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STATE OF CALIFORNIA

ALAMEDA COUNTY

FINAL BUDGET

For the Fiscal Year 1991-1992

Published by Order of the
Board of Supervisors

COMPILED UNDER THE DIRECTION OF

PATRICK O'CONNELL,
AUDITOR — CONTROLLER

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PATRICK O'CONNELL
AUDITOR - CONTROLLER

CHARLES ROACH
Chief Deputy Auditor

October 16, 1991

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 1991, and ending June 30, 1992.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 25, 1991, includes the amounts recommended for the various departments and agencies of County Government and for Special Directs under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

PATRICK O'CONNELL
Auditor-Controller
of Alameda County

PO:CH:lc

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COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	3,081,557	0	0	0	0	3,081,557	GENERAL
GENERAL RESERVE SELF INSURANCE PROGRAM	6,000,000	0	0	0	0	6,000,000	GENERAL
GENERAL RESERVE MAJOR MAINTENANCE	2,100,000	0	0	0	0	2,100,000	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	334,445	0	0	0	0	334,445	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	631,058	0	0	0	0	631,058	GENERAL
RESERVE FOR AGENCY ACCOUNTS REC	140,356	0	0	0	0	140,356	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	86,047	0	0	0	0	86,047	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	1,396,554	0	0	0	0	1,396,554	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	4,275	0	0	0	0	4,275	GENERAL
GENERAL RESERVE CAPITAL IMPROVEMENTS	20,314,596	0	5,000,000	0	0	15,314,596	CAPITAL PROJECT
GENERAL RESERVE	13,486	0	0	0	0	13,486	STRUCTURAL FIRE
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	955,000	0	0	0	0	955,000	ROAD
RESERVE FOR INV-PARTS & EQUIPMENT	124,520	0	0	0	0	124,520	ROAD
RESERVE FOR INVENTORY-SUPPLIES	82,785	0	0	0	0	82,785	ROAD

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 3

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	108,000	0	0	0	0	108,000	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	1,115	0	0	0	0	1,115	LIBRARY
GENERAL RESERVE	3,187	0	0	0	0	3,187	LIB. SPEC.
DESIGNATION BLDG MAINTENANCE DEPT.	650,000	0	0	0	0	650,000	GENERAL
DESIGNATION FAMILY SUPPORT DIV.	2,543,776	0	0	0	0	2,543,776	GENERAL
DESIGNATION CAPITAL IMPROVEMENTS	8,907,337	0	0	0	0	8,907,337	GENERAL
DESIGNATION EMPLOYEE BENEFITS	1,200,000	0	0	0	0	1,200,000	GENERAL
DESIGNATION ADMINISTRATION	26,048	0	0	0	0	26,048	GENERAL
DESIGNATION REAL PROPERTY ASSETS	714,273	294,507	294,507	0	0	419,766	PROP. DEVELOP.
TOTAL	50,418,415	294,507	5,294,507	0	0	45,123,908	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	174,066,816.98	194,022,857.97	198,103,232.	209,295,066.
PROPERTY TAXES CURR UNSECURED	16,983,297.71	17,682,914.72	17,398,929.	18,098,671.
PROPERTY TAXES PRIOR SECURED	6,000,218.41	7,630,350.49	5,637,300.	5,637,300.
PROPERTY TAXES PRIOR UNSECURED	606,248.84	834,340.19	1,021,500.	466,375.
PENALTIES & COSTS ON DEL TAXES	3,518,793.11	3,008,044.86	2,525,000.	2,651,000.
SUPPLEMENTAL PROP TAXES CURR	11,901,685.25	10,620,626.31	10,262,787.	7,072,748.
SUPPLEMENTAL PROP TAXES PRIOR	1,698,058.78	1,238,363.28	1,080,968.	1,301,083.
SALES AND USE TAXES	10,544,392.34	10,544,288.41	10,860,000.	11,360,779.
OTHER TAXES	13,174,061.25	12,215,689.67	13,670,472.	17,617,459.
TOTAL TAXES	238,493,572.67	257,797,475.90	260,560,188.	273,500,481.
LICENSES, PERMITS AND FRANCHISES	2,366,837.66	2,577,560.28	2,785,118.	3,014,766.
FINES, FORFEITURES AND PENALTIES	21,544,980.35	22,343,379.42	22,125,332.	19,413,595.
USE OF MONEY AND PROPERTY	29,085,528.71	21,347,596.58	23,496,666.	14,964,900.
INTERGOVERNMENTAL REVENUES				
STATE	383,259,005.83	399,635,406.47	405,283,225.	380,987,858.
FEDERAL	158,001,121.47	174,373,381.98	160,368,944.	169,164,810.
OTHER	144,770.95	208,607.44	1,444,402.	4,592,136.
CHARGES FOR CURRENT SERVICES	50,920,532.03	64,954,769.21	67,438,588.	75,931,350.
MISCELLANEOUS REVENUES	10,335,170.15	11,129,409.81	13,623,916.	14,220,823.
OTHER FINANCING SOURCES	73.69	11,902,710.35	13,944,801.	127,226,255.
RESIDUAL EQUITY TRANSFERS IN	6,183,922.11	.00	88,882.	105,452.
TOTAL	900,335,515.62	966,270,297.44	971,160,062.	1,083,122,426.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	854,640,280.20	905,510,114.91	903,047,233.	1,030,283,967.
CAPITAL PROJECTS FUND	12,005,326.41	24,962,489.83	22,350,545.	305,625.
FISH AND GAME FUND	13,410.67	13,504.77	11,800.	11,800.
STRUCTURAL FIRE FUND	1,439,014.49	1,522,413.81	1,414,951.	1,433,210.
ROAD FUND	19,690,661.85	20,656,417.36	31,951,484.	37,366,238.
LIBRARY FUND	12,210,282.35	13,153,640.39	12,037,123.	13,172,028.
LIBRARY SPECIAL TAXING ZONE FUND	247,874.54	258,626.48	277,624.	292,065.
PROPERTY DEVELOPMENT FUND	88,665.11	193,089.89	69,302.	257,493.
TOTAL	900,335,515.62	966,270,297.44	971,160,062.	1,083,122,426.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	168,962,695.13	188,211,372.26	192,600,000.	203,040,000.	
PROPERTY TAXES CURR SECURED	1011	301,421.88	358,788.96	262,842.	282,833.	ST FIRE
PROPERTY TAXES CURR SECURED	1011	4,691,322.62	5,324,993.17	5,119,239.	5,833,689.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	111,377.35	127,703.58	121,151.	138,544.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	16,503,994.25	17,169,565.07	16,900,000.	17,576,000.	
PROPERTY TAXES CURR UNSECURED	1021	18,315.80	22,032.10	23,829.	23,633.	ST FIRE
PROPERTY TAXES CURR UNSECURED	1021	450,782.42	480,284.63	464,117.	487,462.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	10,205.24	11,032.92	10,983.	11,576.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	11,579,344.68	10,352,777.24	10,000,000.	6,800,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	12,777.23	12,200.42	10,529.	7,877.	ST FIRE
PROPERTY TAXES SUPPLEMENTAL	1025	302,437.44	249,837.93	246,392.	258,712.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	7,125.90	5,810.72	5,866.	6,159.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	5,861,274.14	7,430,644.31	5,500,000.	5,500,000.	
PROPERTY TAXES PRIOR SECURED	1031	5,208.03	7,632.37	10,000.	10,000.	ST FIRE
PROPERTY TAXES PRIOR SECURED	1031	130,744.11	187,821.90	125,400.	125,400.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	2,992.13	4,251.91	1,900.	1,900.	LIB STZ
PROPERTY TAXES PRIOR SA SEC	1033	993,349.61	852,286.56	900,000.	1,000,000.	
PROPERTY TAXES PRIOR SA SEC	1033	1,214.33	1,254.28	603.	718.	ST FIRE
PROPERTY TAXES PRIOR SA SEC	1033	26,492.07	7,828.64	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SA SEC	1033	617.92	71.88	0.	0.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	589,982.69	813,753.35	1,000,000.	450,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	626.02	786.76	1,000.	1,000.	ST FIRE

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES PRIOR UNSECURED	1041	15,290.02	19,361.76	20,000.	15,000.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	350.11	438.32	500.	375.	LIB STZ
PROPERTY TAXES PRIOR SA UNSEC	1043	657,899.10	365,796.02	180,000.	300,000.	
PROPERTY TAXES PRIOR SA UNSEC	1043	911.29	453.32	365.	365.	ST FIRE
PROPERTY TAXES PRIOR SA UNSEC	1043	17,176.26	10,431.91	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	1043	398.20	240.67	0.	0.	LIB STZ
AB-8 AUGMENTATION	1051	.00	10,583.00	0.	4,000,000.	
AB-8 AUGMENTATION	1051	1,023,465.00	1,074,638.00	1,074,638.	1,074,638.	ST FIRE
AB-8 AUGMENTATION	1051	4,612,564.00	5,128,350.00	4,628,664.	5,085,351.	LIBRARY
AB-8 AUGMENTATION	1051	84,222.00	55,275.00	88,433.	88,433.	LIB STZ
PENALTIES & COSTS ON DEL TAXES	1211	3,518,793.11	3,008,044.86	2,525,000.	2,651,000.	
SALES AND USE TAXES	1311	10,544,392.34	10,544,288.41	10,860,000.	11,360,779.	
SALES AND USE TAX-ACTA	1312	703,718.12	637,098.72	968,501.	1,017,871.	
SALES AND USE TAX-ACTA	1312	782,765.97	791,667.12	825,300.	866,565.	ROAD
OTHER TAXES:						
PRO RATA	1911	4,801.54	107.31	2,800.	850.	
AIRCRAFT	1911	315,783.76	417,150.44	300,000.	441,000.	
PROPERTY TRANSFER TAX	1911	5,641,137.49	4,099,297.85	5,780,336.	4,041,101.	
RACE HORSES	1911	5,603.37	1,522.23	1,800.	1,650.	
BUSINESS LIC TAX(ORD O-91-3)	1911	.00	.00	0.	1,000,000.	
TOTAL TAXES		238,493,572.67	257,797,475.90	260,560,188.	273,500,481.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	26,512.50	24,654.50	28,370.	27,062.	
BUSINESS LICENSES	2111	42,326.65	48,412.43	88,188.	22,474.	
CONSTRUCTION PERMITS	2211	1,124,759.71	1,038,221.80	1,292,158.	1,337,064.	
ROAD PRIVILEGES AND PERMITS	2311	6,890.70	6,790.00	6,600.	6,666.	ROAD
ZONING PERMITS	2411	57,024.00	71,790.00	40,000.	112,000.	
FRANCHISES	2421	783,777.00	946,823.87	915,000.	863,088.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	222,593.40	325,349.93	310,802.	440,288.	
BURIAL PERMITS	2811	20,288.70	29,837.75	19,000.	38,214.	
OTHER LICENSES AND PERMITS	2911	82,665.00	85,680.00	85,000.	167,910.	
TOTAL LICENSES, PERMITS & FRANCHISES		2,366,837.66	2,577,560.28	2,785,118.	3,014,766.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	5,352,917.10	5,609,967.41	6,349,937.	6,357,108.	
MOTOR VEHICLE FINES & FORFEITS	3100	1,039,110.79	1,208,386.35	1,045,000.	1,055,450.	ROAD
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	9,929,286.73	12,504,735.54	13,447,841.	10,822,407.	
GENERAL FINES & FORFEITS	3200	184.24	576.87	0.	0.	ROAD
FISH & GAME CODE FINES & FORF	3231	12,189.17	11,867.10	11,000.	11,000.	F AND G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	361,328.86	315,031.05	360,400.	301,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITS, AND PENALTIES						
STATUTORY PENALTIES	3412	478,501.87	951,630.75	805,054.	810,530.	
JUDGMENTS AND DAMAGES	3511	4,337,500.00	1,685,933.17	0.	0.	
AGRICULTURAL FINES	3600	6,546.35	2,816.29	6,100.	6,100.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	27,415.24	52,434.89	100,000.	50,000.	
TOTAL FINES, FORFEITS, AND PENALTIES		21,544,980.35	22,343,379.42	22,125,332.	19,413,595.	
USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	17,231,643.93	12,169,387.68	17,470,000.	11,325,000.	
INTEREST ON INVESTMENTS	4021	8,551,532.83	5,503,344.83	3,300,000.	305,625.	CAP PRJ
INTEREST ON INVESTMENTS	4021	1,221.50	1,637.67	800.	800.	F AND G
INTEREST ON INVESTMENTS	4021	45,351.13	36,494.29	25,000.	25,000.	ST FIRE
INTEREST ON INVESTMENTS	4021	1,361,701.39	1,395,765.92	1,004,000.	1,283,000.	ROAD
INTEREST ON INVESTMENTS	4021	315,563.03	338,974.28	195,670.	250,120.	LIBRARY
INTEREST ON INVESTMENTS	4021	19,926.47	27,190.06	20,118.	18,000.	LIB STZ
INTEREST ON INVESTMENTS	4021	88,665.11	77,943.35	69,302.	30,000.	PROP DV
INTEREST FROM OTHER SOURCES	4031	87,862.49	129,000.24	85,629.	99,433.	
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	884,711.01	930,556.86	1,008,147.	1,066,529.	
RENT OF LAND AND BUILDINGS	4111	122,913.30	123,771.92	118,000.	123,900.	ROAD
RENT OF LAND AND BUILDINGS	4111	.00	115,146.54	0.	227,493.	PROP DV
RENT OF EQUIPMENT	4121	374,436.52	498,382.94	200,000.	210,000.	ROAD
TOTAL USE OF MONEY AND PROPERTY		29,085,528.71	21,347,596.58	23,496,666.	14,964,900.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	12,525,237.08	14,025,468.22	13,107,000.	17,432,500.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	53,843,033.82	54,177,931.55	56,750,000.	58,660,171.	
TRAILER COACH IN LIEU TAX	5014	455,529.81	417,647.72	378,000.	394,000.	
OTHER IN LIEU TAXES	5017	339,621.02	337,655.96	315,000.	330,750.	ROAD
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	7,606,832.59	7,702,618.95	7,163,829.	8,118,349.	
GAIN PROGRAM	5023	5,357,698.00	4,542,282.33	5,738,000.	5,619,343.	
WELFARE ADMINISTRATION	5024	20,070,535.10	23,958,735.67	26,655,229.	26,212,347.	
CHILDREN'S AID - SED	5028	1,675,278.60	1,572,717.84	2,161,735.	1,499,395.	
INDOCHINESE RELIEF	5032	57.98	.00	0.	0.	
STATE FOR CHILDREN:						
CHILD HEALTH DISABILITY	5036	248,147.24	308,114.40	230,000.	351,350.	
CHILDREN	5037	101,158,999.54	109,000,050.63	105,276,871.	97,538,117.	
EMERGENCY ASSISTANCE - AFDC-UP	5039	11,044.68	13,696.04	0.	0.	
EMERGENCY ASSIST - FOSTER CARE	5040	47,110.52	59,909.80	0.	0.	
CHILDREN IN BRDNG HOMES & INST	5041	24,532,484.21	27,982,240.20	29,049,271.	31,013,139.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,786,579.19	2,304,417.29	1,832,572.	2,347,848.	
CALIFORNIA CHILDREN'S ADMIN	5045	112,829.83	86,941.68	99,948.	138,456.	
CALIF CHILDREN'S SVCS-HIV PROG	5046	23,889.63	75,710.55	43,360.	80,000.	
PUBLIC HEALTH ADMINISTRATION	5054	29,265.00	14,656.00	14,640.	14,656.	
FAMILY PLANNING	5056	18,573.00	67,088.55	76,713.	89,700.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
MENTAL HEALTH	5061	29,090,904.47	25,174,989.13	25,340,463.	25,359,387.	
MENTAL HEALTH	5061	.00	.00	300,000.	0.	CAP PRJ
OTHER STATE AID FOR HEALTH:						
REFUGEE DEMONSTRATION PROJECT	5064	979,608.43	(367.43)	0.	0.	
DRUG ABUSE	5065	1,794,877.83	1,725,366.00	1,631,307.	2,002,813.	
ALCOHOLISM	5067	1,802,611.20	1,729,694.00	1,681,873.	1,679,971.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	6,600.00	6,600.00	6,600.	6,600.	
RODENT CONTROL	5081	31,000.00	33,000.00	33,000.	33,000.	
CIVIL DEFENSE	5084	57,011.69	71,085.39	105,990.	110,350.	
DISASTER	5094	3,759,951.51	1,605,571.00	4,535,558.	757,265.	
DISASTER	5094	275,977.00	.00	315,000.	0.	ROAD
ROAD CONSTRUCTION	5097	.00	39,610.33	614,500.	1,546,000.	ROAD
AB-8 HEALTH SUBVENTION	5119	25,694,934.00	25,742,838.00	25,742,838.	25,742,838.	
HOMEOWNERS' PROP TAX RELIEF	5121	5,673,456.94	5,714,557.36	5,600,000.	5,567,244.	
HOMEOWNERS' PROP TAX RELIEF	5121	6,293.25	7,300.42	6,145.	7,146.	ST FIRE
HOMEOWNERS' PROP TAX RELIEF	5121	154,969.82	159,772.85	151,243.	155,784.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	3,509.47	3,668.38	3,423.	3,578.	LIB STZ
OPEN SPACE	5125	88,101.00	107,218.00	88,000.	84,480.	
MILK PROGRAM	5127	598,140.81	487,433.38	531,976.	451,150.	
CMSP REVENUE	5140	22,727,954.00	13,561,805.00	13,888,954.	12,311,099.	
TOBACCO TAX REVENUE	5141	15,816,580.99	14,768,092.21	14,982,189.	12,078,737.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
TOBACCO TAX REVENUE	5141	.00	3,512,406.00	3,512,406.	0.	CAP PRJ
STATE - JAIL CONSTRUCTION	5142	.00	15,238,139.00	15,238,139.	0.	CAP PRJ
TRIAL COURT FUNDING	5144	20,219,714.68	18,819,775.15	17,802,240.	17,902,240.	
OCJP - FUNDED PROGRAMS	5150	.00	2,124,922.00	0.	1,624,196.	
STATE OTHER	5167	23,043,138.99	21,695,141.19	23,851,113.	23,494,893.	
STATE OTHER	5167	23,430.53	732.89	0.	0.	ST FIRE
STATE OTHER	5167	1,061,303.22	225,131.23	0.	0.	ROAD
STATE OTHER	5167	506,181.41	433,040.57	428,100.	228,966.	LIBRARY
STATE OTHER	5167	7.75	1.04	0.	0.	LIB STZ
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	23,658,134.74	27,380,064.66	21,946,540.	24,179,544.	
FEDERAL REFUGEE ASSISTANCE	5352	2,751,010.89	2,563,501.91	2,621,520.	3,719,430.	
CHILDREN	5361	110,159,808.76	118,771,164.68	114,003,497.	105,666,294.	
EMERGENCY ASSISTANCE - AFDC-UP	5362	10,334.42	15,354.33	0.	0.	
EMERGENCY ASSIST - FOSTER CARE	5363	123,072.29	62,640.08	0.	0.	
REFUGEE DEMONSTRATION PROJECT	5364	1,048,357.69	(161.70)	0.	0.	
CHILDREN IN BRDNG HOMES & INST	5371	8,210,330.08	9,298,713.25	7,954,316.	8,492,079.	
DISASTER RELIEF (FEDERAL)	5394	333,808.00	422,023.00	0.	2,236,833.	
DISASTER RELIEF (FEDERAL)	5394	729.00	.00	0.	225,692.	ROAD
ROAD CONSTRUCTION	5411	693,533.59	694,658.04	2,372,075.	5,948,382.	ROAD
FEDERAL OTHER	5491	10,910,503.50	15,081,864.84	11,458,356.	18,682,635.	
FEDERAL OTHER	5491	101,498.51	83,558.89	12,640.	13,921.	LIBRARY

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AID FROM OTHER GOVERNMENTAL AGENCIES						
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	18,074.10	9,274.98	9,000.	7,675.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM CITIES	5721	.00	2,383.10	214,837.	214,837.	
CONTRIBUTIONS FROM CITIES	5721	52,025.00	150,392.36	0.	0.	ROAD
CONTRIBUTIONS FROM OTHERS	5731	.00	8,082.00	140,565.	169,624.	
CONTRIBUTIONS FROM OTHERS	5731	74,671.85	38,475.00	1,080,000.	4,200,000.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		541,404,898.25	574,217,395.89	567,096,571.	554,744,804.	
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	2,144,228.97	2,935,070.07	2,452,606.	2,435,164.	
PROPERTY TAX ADMINISTRATION	6015	.00	5,432,674.00	4,900,000.	5,704,306.	
AUDITING AND ACCOUNTING FEES	6021	241,391.62	352,418.68	290,247.	379,228.	
COMMUNICATION SERVICES	6031	1,232,924.00	1,040,544.00	1,291,253.	1,384,946.	
ELECTION SERVICES	6041	453,209.83	956,690.60	572,527.	475,000.	
LEGAL SERVICES	6061	724,841.88	1,087,722.49	1,014,964.	1,125,081.	
PERSONNEL SERVICES	6071	50,998.00	56,444.70	120,891.	141,084.	
PLANNING & ENGINEERING SERVICE	6081	438,008.90	680,547.37	448,500.	888,227.	
PLANNING & ENGINEERING SERVICE	6081	51,169.82	58,932.72	33,000.	36,300.	ROAD
PLAN CHECKING FEES	6082	6,310.00	3,720.00	10,000.	6,500.	ROAD
IMPACT MITIGATION FEES	6091	.00	.00	2,761,500.	2,761,500.	ROAD
AGRICULTURAL SERVICES	6101	37,015.15	58,122.39	39,000.	39,000.	

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CHARGES FOR CURRENT SERVICES						
CIVIL PROCESS SERVICE	6111	652,771.59	580,192.38	700,000.	474,380.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	5,076,367.99	5,505,388.79	5,044,628.	5,544,597.	
BAIL FEES & ADMIN COSTS	6122	804,503.41	962,791.72	837,401.	964,033.	
UNINSURED MOTORIST - ADM COST	6123	1,175,907.00	1,434,930.00	751,488.	0.	
JURY, WITNESS & INTERP FEES	6131	193,938.69	144,630.77	175,703.	101,690.	
COURT REPORTER FEES	6141	632,366.60	608,584.75	626,687.	635,537.	
ESTATE FEES	6151	74,483.77	84,533.96	75,000.	75,000.	
GUARDIANSHIP FEES	6152	341,970.48	395,027.27	355,000.	455,000.	
HUMANE SERVICES	6161	178,202.47	257,610.78	190,000.	195,512.	
LAW ENFORCEMENT SERVICES	6171	5,127,651.58	6,447,089.70	4,661,064.	8,957,562.	
BOOKING FEES	6175	.00	676,534.50	5,110,000.	2,254,477.	
RECORDING FEES	6181	4,170,016.08	3,611,883.22	3,484,323.	2,928,208.	
VITAL RECORDS FEES	6182	38,782.50	285,225.78	0.	232,043.	
RECORDING FEES - AB 1938	6183	4,680.00	12,400.31	32,000.	136,845.	
ROAD AND STREET SERVICES	6191	28,360.08	29,073.47	28,700.	28,700.	ROAD
HEALTH FEES AND SERVICES	6201	442,931.10	326,752.47	418,100.	175,500.	
ENVIRONMENTAL HEALTH SER FEES	6202	2,618,680.11	3,366,285.63	5,014,741.	6,055,619.	
PATIENT FEES	6211	419,034.87	431,570.11	465,760.	429,531.	
PATIENT FEES-CENTRAL COLLECT	6212	.00	10,732.25	0.	7,500.	
SUPPORT SERVICES-COUNTY DEPTS	6215	618,798.00	1,132,276.71	520,205.	1,176,803.	
SUPPORT SERVICES-COUNTY DEPTS	6215	729,423.43	917,206.70	1,011,927.	1,118,881.	ROAD

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CHARGES FOR CURRENT SERVICES						
ADOPTION FEES	6231	25,890.00	79,710.00	14,000.	85,000.	
CALIFORNIA CHILDREN'S SERVICES	6241	27,089.08	45,200.31	32,000.	46,500.	
INSTITUTIONAL CARE AND SERVICES:						
INSURANCE	6251	308,613.18	304,641.87	285,000.	302,450.	
MEDI-CAL	6252	5,724,196.86	6,611,612.07	5,949,782.	10,333,791.	
MEDI-CAL	6252	.00	300,000.00	0.	0.	CAP PRJ
MEDICARE	6253	1,244,861.60	1,870,665.72	1,141,000.	1,978,125.	
INMATES IN STATE INSTITUTIONS	6261	2,189.60	917.92	2,000.	1,000.	
CARE OF JUVENILE COURT WARDS	6281	150,056.81	136,113.28	159,600.	102,400.	
CARE OF STATUS OFFENDERS	6282	21,751.99	12,061.66	20,000.	11,500.	
RECORD SEALING FEE	6283	1,118.00	700.00	1,700.	700.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	526,697.91	531,073.03	527,000.	579,825.	
CITY AND FEDERAL PRISONERS	6291	176,821.01	214,285.18	175,000.	19,792.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	483,739.38	309,633.44	476,526.	287,107.	
LIBRARY SERVICES	6361	24,333.97	25,992.93	17,000.	23,000.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	4,558.55	755.00	4,750.	500.	
OTHER CHARGES FOR CURRENT SERV	6381	12,682,559.54	13,495,131.38	14,581,107.	14,137,783.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	400,000.00	0.	0.	CAP PRJ
OTHER CHARGES FOR CURRENT SERV	6381	2,349.05	101,906.22	5,000.	50,000.	ROAD
OTHER CHARGES FOR CURRENT SERV	6381	797,595.58	607,818.91	584,658.	624,623.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	7,142.00	22,942.00	25,250.	23,500.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		50,920,532.03	64,954,769.21	67,438,588.	75,931,350.	

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OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	129,220.26	.00	0.	20,000.	ROAD
FIXED PROPERTY LEASES	7002	.00	163,716.43	167,315.	163,788.	
SALE OF EQUIPMENT	7051	28,694.88	41,730.55	0.	20,000.	
SALE OF EQUIPMENT	7051	21,856.52	3,806.00	0.	0.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	149,035.58	523,055.25	165,342.	331,696.	
SALE OF PERSONAL PROPERTY	7101	5,182.40	800.00	0.	0.	ROAD
SALE OF MEALS	7201	58.79	123.00	2,000.	500.	
OTHER:						
DISCOUNTS	7501	2,661.55	1,656.15	2,000.	2,000.	
DUPLICATE TAX PAYMENTS	7551	731,274.69	12,939.24	10,000.	0.	
GIFTS AND DONATIONS	7601	130,392.50	160,438.73	41,500.	40,000.	
GIFTS AND DONATIONS	7601	36,025.42	79,622.26	35,000.	60,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	42,727.54	21,093.41	32,000.	32,000.	
INSURANCE PROCEEDS	7701	4,446.52	619,158.07	0.	0.	
INSURANCE PROCEEDS	7701	11,000.00	.00	0.	0.	LIBRARY
UNCLAIMED MONEY & CASH OVERAGE	7801	589,819.84	1,281,419.78	450,000.	500,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	100.00	0.	0.	ST FIRE
UNCLAIMED MONEY & CASH OVERAGE	7801	22.31	188.82	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	1,901.90	2,151.29	1,000.	0.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	5,653,276.00	5,139,508.00	5,514,309.	5,507,152.	

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OTHER REVENUE						
OTHER REVENUE	7951	2,776,730.90	3,051,453.19	7,185,450.	7,523,687.	
OTHER REVENUE	7951	771.47	8,600.00	0.	0.	CAP PRJ
OTHER REVENUE	7951	5,667.31	4,051.17	10,000.	10,000.	ROAD
OTHER REVENUE	7951	14,403.77	13,798.47	8,000.	10,000.	LIBRARY
TOTAL OTHER REVENUE		10,335,170.15	11,129,409.81	13,623,916.	14,220,823.	
OTHER FINANCING SOURCES						
LOANS	8051	.00	.00	7,000,000.	0.	ROAD
OPERATING TRANSFERS - IN	8406	73.69	11,902,710.35	697,634.	32,973,488.	
PROCEEDS FROM SALE OF BONDS	8651	.00	.00	6,247,167.	94,252,767.	
RESIDUAL EQUITY TRANSFERS - IN	8851	2,730,900.00	.00	0.	0.	
RESIDUAL EQUITY TRANSFERS - IN	8851	3,453,022.11	.00	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	.00	88,882.	105,452.	ROAD
TOTAL OTHER FINANCING SOURCES		6,183,995.80	11,902,710.35	14,033,683.	127,331,707.	
GRAND TOTAL REVENUE		900,335,515.62	966,270,297.44	971,160,062.	1,083,122,426.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	309,032,777.36	327,730,421.25	338,032,309.	345,987,372.	
BOARD OF SUPERVISORS	101	37.05	.00	0.	0.	
CLERK OF BOARD OF SUPERVISORS	103	3,536.91	8,440.02	6,900.	9,500.	
COUNTY ADMINISTRATOR	104	63,792.22	26,716.70	54,485.	138,891.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		309,100,143.54	327,765,577.97	338,093,694.	346,135,763.	
FINANCE						
AUDITOR-CONTROLLER	110	2,215,003.49	2,616,644.19	2,572,663.	2,621,709.	
ASSESSOR	111	1,186,109.23	867,606.99	795,562.	733,671.	
TREASURER-TAX COLLECTOR	114	1,913,770.57	2,550,938.08	1,962,115.	2,618,018.	
RETIREMENT	115	544,902.64	587,431.34	808,679.	750,929.	
PURCHASING AGENT	117	56,462.42	409,596.90	426,954.	667,427.	
CENTRAL COLLECTIONS	120	1,523,414.32	1,682,100.84	1,569,194.	1,717,444.	
PROPERTY AND SALVAGE	121	92,255.91	72,664.55	27,386.	63,958.	
TOTAL FINANCE		7,531,918.58	8,786,982.89	8,162,553.	9,173,156.	
COUNSEL						
COUNTY COUNSEL	125	199,228.81	491,813.40	614,075.	605,081.	
TOTAL COUNSEL		199,228.81	491,813.40	614,075.	605,081.	
PERSONNEL						
PERSONNEL	131	53,359.15	58,021.47	120,891.	157,926.	
TOTAL PERSONNEL		53,359.15	58,021.47	120,891.	157,926.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	823,828.97	904,722.76	738,705.	1,004,141.	
GENERAL SERVICES AGENCY ADMIN	148	83,454.76	78,396.81	97,972.	128,920.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL PROPERTY MANAGEMENT		907,283.73	983,119.57	836,677.	1,133,061.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	.00	115,146.54	0.	227,493.	PROP DV
PLANT ACQUISITION	146	8,176,217.15	16,742,552.90	16,542,033.	28,407,718.	
PLANT ACQUISITION	146	2,414,617.11	.00	0.	0.	CAP PRJ
PLANT ACQUISITION	146	88,665.11	77,943.35	69,302.	30,000.	PROP DV
TOTAL PLANT ACQUISITION		10,679,499.37	16,935,642.79	16,611,335.	28,665,211.	
ELECTIONS						
REGISTRAR OF VOTERS	155	653,683.65	1,248,445.20	797,527.	700,000.	
TOTAL ELECTIONS		653,683.65	1,248,445.20	797,527.	700,000.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,232,924.00	1,040,544.00	1,291,253.	1,384,946.	
TOTAL COMMUNICATIONS		1,232,924.00	1,040,544.00	1,291,253.	1,384,946.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	85,455.00	46,635.00	60,500.	64,750.	
ECONOMIC DEVELOPMENT	167	.00	11,965.10	355,402.	384,461.	
TOTAL PROMOTION		85,455.00	58,600.10	415,902.	449,211.	
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	.00	223.28	0.	77,500,000.	
DISASTER RESPONSE	195	3,862,661.00	1,261,460.00	4,200,153.	2,595,815.	
MISCELLANEOUS EXPENSE	199	5,238.17	744.75	0.	14,252,000.	
TOTAL OTHER GENERAL		3,867,899.17	1,262,428.03	4,200,153.	94,347,815.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL GENERAL GOVERNMENT		334,311,395.00	358,631,175.42	371,144,060.	482,752,170.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	885,684.63	1,055,865.39	995,648.	1,851,546.	
TRIAL COURT REVENUE	201	20,219,714.68	18,819,775.15	17,802,240.	17,902,240.	
COUNTY CLERK	202	3,908,363.15	4,006,645.57	4,302,231.	4,340,716.	
CORPUS	203	.00	104,319.00	104,319.	104,319.	
DISTRICT ATTORNEY	205	2,852,595.29	3,311,415.72	2,679,943.	2,972,388.	
ANTI-DRUG ABUSE PROGRAM	206	.00	350,421.00	0.	94,795.	
PUBLIC DEFENDER	207	1,903,649.88	1,061,436.27	619,968.	847,168.	
GRAND JURY	209	77,344.00	75,301.00	75,301.	79,790.	
ALAMEDA MUNICIPAL COURT	210	538,672.20	637,964.21	609,106.	523,427.	
BERKELEY-ALBANY MUNI COURT	211	1,779,894.37	2,298,916.75	2,151,966.	2,243,969.	
FREMONT-NEWARK-UNION CITY M C	212	2,108,039.21	2,282,677.19	2,236,476.	2,115,682.	
LIVERMORE-PLSNTON MUNI COURT	213	2,539,441.21	2,630,711.01	2,056,333.	2,281,245.	
OAKLAND-PIEDMONT MUNI COURT	214	4,823,413.37	5,441,638.13	5,201,223.	4,975,112.	
SAN LEANDRO-HAYWARD MUNI COURT	216	2,712,332.67	2,536,961.18	2,864,987.	2,153,169.	
OFFICE OF COURT SERVICES	218	419,980.23	626,256.14	672,517.	342,257.	
TOTAL JUDICIAL		44,769,124.89	45,240,303.71	42,372,258.	42,827,823.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	1,205,311.62	423,954.30	797,143.	601,890.	
SHERIFF-COUNTYWIDE SERVICES	221	1,407,220.39	1,661,518.86	1,828,433.	1,169,353.	
SHERIFF-UNINCORP SERVICES	222	1,897,130.50	2,490,793.99	1,791,985.	7,039,028.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
SHERIFF-DUBLIN SERVICES	223	1,493,742.33	2,180,849.03	2,379,504.	2,606,002.	
SHERIFF-CIVIL DIVISION	225	662,401.05	582,647.67	705,000.	474,380.	
SHERIFF-CAL I.D.	226	2,283,479.84	1,453,323.85	1,337,107.	1,362,317.	
CONSOL CRIMINAL RECORDS UNIT	227	70,419.65	99,321.70	116,728.	2,053,429.	
SHERIFF - BAILIFFS	228	.00	62,334.00	0.	0.	
TOTAL POLICE PROTECTION		9,019,705.38	8,954,743.40	8,955,900.	15,306,399.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	.00	.00	0.	6,736,658.	
SANTA RITA CAPITAL PROJECT	234	6,785,577.59	19,724,356.37	17,738,139.	185,625.	CAP PRJ
SANTA RITA JAIL	236	207,370.00	674,762.57	671,564.	521,462.	
WORK FURLOUGH	237	677,238.10	735,036.53	953,000.	813,677.	
NORTH COUNTY JAIL	238	.00	254,083.23	95,074.	99,571.	
DETENTION & CORRECTIONS ADMIN	239	.00	48,976.49	60,871.	83,780.	
PROBATION OFFICER	240	139,092.16	488.36	39,883.	32,691.	
JUVENILE HALL	242	699,552.54	520,010.53	570,080.	510,365.	
ADULT PROBATION DIVISION	243	1,598,386.38	1,359,269.48	1,389,299.	1,338,908.	
BOYS' CAMP	245	338,009.30	204,249.22	223,045.	7,663.	
LOS CERROS	246	503,345.62	303,751.58	313,167.	428,552.	
JUVENILE PROBATION DIVISION	248	409,184.33	143,855.19	118,870.	89,498.	
DIRECTOR JUV INSTITUTIONS DIV	249	7,454.14	5,014.34	14,166.	5,000.	
STC - TRAINING	250	204,279.32	206,804.69	258,000.	258,000.	
DE-INSTITUT STAT OFFENDERS	257	2,122,091.79	1,085,144.12	1,089,957.	1,081,457.	
TOTAL DETENTION AND CORRECTION		13,691,581.27	25,265,802.70	23,535,115.	12,192,907.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	815,686.86	955,187.06	919,081.	1,038,889.	
BUILDING INSPECTION	266	1,127,801.36	1,042,322.07	1,307,158.	1,352,064.	
SEALER OF WEIGHTS & MEASURES	267	149,516.93	141,584.31	144,056.	226,966.	
TOTAL PROTECTIVE INSPECTION		2,093,005.15	2,139,093.44	2,370,295.	2,617,919.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	17,841.00	.00	0.	0.	
EMERGENCY SERVICES	270	67,611.69	86,085.39	125,990.	125,350.	
CORONER-PUBLIC ADMINISTRATOR	271	142,979.22	151,077.85	143,750.	152,746.	
COMMUNITY DVLPMT - TITLE I	272	2,067,149.06	3,020,591.57	3,251,874.	3,652,669.	
PLANNING COMMISSION	273	678,800.49	923,411.24	701,500.	1,111,013.	
LOCAL AGENCY FORMATION COMM	274	71,150.00	45,155.00	62,500.	65,000.	
RECORDER	275	8,799,955.89	7,301,980.12	8,420,619.	7,104,300.	
FIELD SERVICES	280	1,439,014.49	1,522,413.81	1,414,951.	1,433,210.	ST FIRE
ANIMAL CONTROL	282	206,119.67	300,223.38	237,030.	239,529.	
ANIMAL CONTROL	282	13,410.67	13,504.77	11,800.	11,800.	F AND G
TOTAL OTHER PROTECTION		13,504,032.18	13,364,443.13	14,370,014.	13,895,617.	
TOTAL PUBLIC PROTECTION		83,077,448.87	94,964,386.38	91,603,582.	86,840,665.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOC SVCS AGNCY OPERATIONS REV	345	52,916,125.22	59,235,021.86	56,969,169.	59,793,627.	
ECONOMIC BENEFITS	350	4,446.52	.00	0.	0.	
PUBLIC GUARDIAN - CONSERVATOR	357	342,084.76	395,686.35	355,000.	455,000.	

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PUBLIC ASSISTANCE (CONTINUED)						
FAMILY SUPPORT	358	9,067,881.99	11,071,196.98	10,709,187.	11,702,936.	
DEPARTMENT ON AGING	359	3,853,148.13	3,772,457.00	3,862,298.	3,958,910.	
COMMUNITY SERVICES	370	.00	.00	59,153.	0.	
TOTAL ADMINISTRATION		66,183,686.62	74,474,362.19	71,954,807.	75,910,473.	
AID PROGRAMS						
AGED BLIND DISAB-EMER PAY	363	(2,278.44)	.00	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	60,154.18	80,904.91	111,281.	69,134.	
CHILDREN'S AID	366	213,371,000.90	227,929,573.05	219,280,368.	203,204,411.	
CHILDREN'S AID - BHI	367	34,990,590.51	39,820,323.19	39,201,857.	41,852,073.	
CHILDREN'S AID - SED	368	1,675,278.60	1,572,384.84	2,161,735.	1,499,395.	
INDIGENT AID	380	2,018,576.59	1,355,445.55	1,832,000.	2,832,000.	
REFUGEE AID	382	1,326,380.81	1,408,948.03	1,296,422.	1,787,425.	
TOTAL AID PROGRAMS		253,439,703.15	272,167,579.57	263,883,663.	251,244,438.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	82.00	.00	0.	0.	
TOTAL CARE OF COURT WARDS		82.00	.00	0.	0.	
OTHER PUBLIC ASSISTANCE						
REFUGEE SERVICES	392	768,695.64	660,649.16	883,098.	1,255,384.	
SPECIAL WELFARE PROGRAMS	395	584,451.76	1,588,540.83	2,112,106.	1,639,022.	
PRIVATE INDUSTRY COUNCIL	396	.00	3,049,046.00	0.	5,857,818.	
TOTAL OTHER PUBLIC ASSISTANCE		1,353,147.40	5,298,235.99	2,995,204.	8,752,224.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
TOTAL PUBLIC ASSISTANCE		320,976,619.17	351,940,177.75	338,833,674.	335,907,135.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,041,341.55	1,987,992.90	1,362,765.	2,083,661.	
COMMUNITY HEALTH SVC ADMIN	405	447,904.61	483,023.55	466,481.	478,470.	
COMMUNITY HEALTH DISTRICT SVCS	410	2,901,462.50	3,086,462.40	2,994,061.	3,550,220.	
COMMUNITY HEALTH PROM & PROT	413	6,568,120.17	8,294,244.57	7,360,585.	5,928,699.	
PUBLIC HEALTH-SPECIAL SERVICES	414	.00	.00	0.	1,398,292.	
PUB HLTH-COMMUNICABLE DISEASE	415	.00	.00	0.	850,656.	
PUBLIC HEALTH CONTRACTS	417	.00	45,711.00	0.	1,264,652.	
EMS - GENERAL FD OPERATIONS	426	1,716,811.08	2,025,015.98	2,958,532.	2,631,455.	
ENVIRONMENTAL HEALTH SERVICES	430	2,890,750.15	3,559,125.74	5,284,591.	6,255,219.	
MENTAL HEALTH SERVICES	440	36,891,188.33	34,939,179.23	33,322,963.	37,748,771.	
MENTAL HEALTH SERVICES	440	2,785,514.30	5,238,133.46	4,612,406.	120,000.	CAP PRJ
ALCOHOL & DRUG ABUSE SER ADMIN	444	10,342,719.03	12,013,735.46	10,706,154.	12,656,499.	
TOTAL HEALTH		65,585,811.72	71,672,624.29	69,068,538.	74,966,594.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	30,884.15	16,121.55	15,714.	15,714.	
AB-8 HEALTH PROGRAM	460	25,694,934.00	25,742,838.00	25,742,838.	25,742,838.	
COUNTY MEDICAL SERVICE PLAN	465	36,987,102.45	27,760,367.63	28,600,545.	24,073,839.	
HIGHLAND GENERAL HOSPITAL	470	13,108.19	.00	0.	0.	CAP PRJ
FAIRMONT HOSPITAL	471	6,509.22	.00	0.	0.	CAP PRJ
TOTAL HOSPITAL CARE		62,732,538.01	53,519,327.18	54,359,097.	49,832,391.	

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BUDGET UNIT	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
TOTAL HEALTH AND SANITATION		128,318,349.73	125,191,951.47	123,427,635.	124,798,985.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
DISASTER RECOVERY - ROADS	193	729.00	.00	403,882.	331,144.	ROAD
ROAD AND BRIDGE MAINTENANCE	509	17,694,612.71	18,833,819.40	29,706,375.	35,026,648.	ROAD
TRANSPORTATION MEASURE B	512	782,765.97	898,361.12	829,300.	889,565.	ROAD
CALTRANS CONTRACTS	513	533,792.36	15,365.57	0.	0.	ROAD
GARAGE OPERATIONS - ROAD	515	678,761.81	908,871.27	1,011,927.	1,118,881.	ROAD
TOTAL PUBLIC WAYS		19,690,661.85	20,656,417.36	31,951,484.	37,366,238.	
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	704,718.12	637,098.72	968,501.	1,017,871.	
TOTAL TRANSPORTATION SYSTEMS		704,718.12	637,098.72	968,501.	1,017,871.	
PARKING FACILITIES						
PARKING FACILITIES	519	758,370.01	714,603.36	833,379.	892,269.	
TOTAL PARKING FACILITIES		758,370.01	714,603.36	833,379.	892,269.	
TOTAL PUBLIC WAYS AND FACILITIES		21,153,749.98	22,008,119.44	33,753,364.	39,276,378.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	38,565.00	121,347.50	81,500.	81,500.	
TOTAL RECREATION FACILITIES		38,565.00	121,347.50	81,500.	81,500.	

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RECREATION & CULTURAL SERVICES (CONTINUED)						
TOTAL RECREATION AND CULTURAL SERVICES		38,565.00	121,347.50	81,500.	81,500.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	12,183,330.35	13,077,148.31	12,013,463.	13,136,453.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	26,952.00	43,334.08	23,660.	35,575.	LIBRARY
LIBRARY SPECIAL PROJECTS	782	.00	33,158.00	0.	0.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	247,874.54	258,626.48	277,624.	292,065.	LIB STZ
TOTAL LIBRARY SERVICES		12,458,156.89	13,412,266.87	12,314,747.	13,464,093.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	1,230.98	872.61	1,500.	1,500.	
TOTAL AGRICULTURAL EDUCATION		1,230.98	872.61	1,500.	1,500.	
TOTAL EDUCATION		12,459,387.87	13,413,139.48	12,316,247.	13,465,593.	
GRAND TOTAL REVENUE		900,335,515.62	966,270,297.44	971,160,062.	1,083,122,426.	

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COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL FUND	203,040,000			203,040,000	17,576,000			17,576,000
STRUCTURAL FIRE FUND	282,833			282,833	23,633			23,633
LIBRARY FUND	5,833,689			5,833,689	487,462			487,462
LIBRARY SPECIAL TAXING ZONE	138,544			138,544	11,576			11,576
TOTAL	209,295,066			209,295,066	18,098,671			18,098,671

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	23,850,655,731	273,469,655	24,124,125,386	250,821,672	24,374,947,058
IMPROVEMENTS	38,709,827,655	2,442,133,398	41,151,961,053	2,025,799,881	43,177,760,934
PERSONAL PROPERTY	898,816,093	288,030,688	1,186,846,781	3,314,065,326	4,500,912,107
TOTAL ASSESSED VALUATION	63,459,299,479	3,003,633,741	66,462,933,220	5,590,686,879	72,053,620,099
LESS EXEMPTIONS:					
HOMEOWNERS	1,576,115,760	0	1,576,115,760	685,548	1,576,801,308
OTHER	1,631,049,462	158,890	1,631,208,352	62,079,103	1,693,287,455
TOTAL ASSESSED VALUATION	60,252,134,257	3,003,474,851	63,255,609,108	5,527,922,228	68,783,531,336
LESS ALLOWANCE FOR:					
DELINQUENCIES	2,711,346,042	30,034,749	2,741,380,791	453,289,623	3,194,670,414
REDEVELOPMENT INCREMENTS	3,294,171,914	0	3,294,171,914	528,753,130	3,822,925,044
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	54,246,616,301	2,973,440,102	57,220,056,403	4,545,879,475	61,765,935,878

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	294,248,525.88	319,299,463.50	323,571,698.	332,354,585.	
SERVICES AND SUPPLIES	216,960,540.31	243,358,991.80	250,679,045.	273,668,895.	
OTHER CHARGES	354,752,201.41	385,341,092.86	373,874,434.	353,225,575.	
FIXED ASSETS	70,340,609.51	28,698,484.07	66,863,471.	24,979,605.	
INTRA FUND TRANSFERS	(32,081,175.98)	(33,247,187.87)	(34,843,873.)	(32,549,534.)	
OTHER FINANCING USES	36,044,344.24	54,361,860.86	41,199,025.	157,523,157.	
TOTAL OF SPECIFIC FINANCING USES	940,265,045.37	997,812,705.22	1,021,343,800.	1,109,202,283.	
APPROPRIATIONS FOR CONTINGENCIES	.00	.00	5,009,087.	0.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	940,265,045.37	997,812,705.22	1,026,352,887.	1,109,202,283.	

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COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	864,402,018.90	924,170,491.57	931,608,271.	1,033,206,363.	
CAPITAL PROJECTS FUND	43,884,520.65	23,452,377.52	33,885,884.	15,335,042.	CAP PRJ
FISH AND GAME FUND	5,616.52	8,111.49	32,289.	30,884.	F AND G
STRUCTURAL FIRE FUND	1,286,504.52	1,647,385.21	1,993,633.	1,899,229.	ST FIRE
ROAD FUND	19,139,243.22	34,927,287.42	41,728,190.	40,077,689.	ROAD
LIBRARY FUND	11,271,019.53	13,090,141.96	16,175,471.	17,396,347.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	160,726.80	208,010.22	628,743.	704,729.	LIB STZ
PROPERTY DEVELOPMENT FUND	115,395.23	308,899.83	300,406.	552,000.	PROP DV
TOTAL FINANCING REQUIREMENTS	940,265,045.37	997,812,705.22	1,026,352,887.	1,109,202,283.	

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COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	69,297,093.22	63,572,660.57	81,440,383.	175,758,849.	
TOTAL PUBLIC PROTECTION	254,849,120.53	255,388,628.96	264,441,448.	268,748,393.	
TOTAL PUBLIC ASSISTANCE	383,280,853.25	420,871,502.95	402,784,795.	395,828,757.	
TOTAL HEALTH AND SANITATION	200,359,785.95	207,830,694.01	211,918,767.	208,421,324.	
TOTAL PUBLIC WAYS AND FACILITIES	20,475,389.97	36,292,680.77	43,389,646.	41,842,368.	
TOTAL RECREATION AND CULTURAL SERVICES	348,227.22	332,594.54	324,793.	339,599.	
TOTAL EDUCATION	11,654,575.23	13,523,943.42	17,043,968.	18,262,993.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	940,265,045.37	997,812,705.22	1,021,343,800.	1,109,202,283.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	.00	5,009,087.	0.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS	940,265,045.37	997,812,705.22	1,026,352,887.	1,109,202,283.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
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COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		940,265,045.37	997,812,705.22	1,021,343,800.	1,109,202,283.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	.00	5,009,087.	0.	
TOTAL RESERVES AND DESIGNATIONS		.00	.00	0.	0.	
TOTAL FINANCING REQUIREMENTS		940,265,045.37	997,812,705.22	1,026,352,887.	1,109,202,283.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	1,596,360.15	1,516,527.94	1,554,388.	1,709,828.	
CLERK OF BOARD OF SUPERVISORS	103	535,810.32	567,286.12	578,358.	490,682.	
COUNTY ADMINISTRATOR	104	1,816,600.10	2,041,782.68	1,969,620.	1,729,132.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		3,948,770.57	4,125,596.74	4,102,366.	3,929,642.	
FINANCE						
AUDITOR-CONTROLLER	110	4,640,578.10	5,040,683.63	5,180,188.	5,488,243.	
ASSESSOR	111	9,101,241.03	9,496,596.38	9,736,224.	9,819,299.	
TREASURER-TAX COLLECTOR	114	3,949,975.07	4,138,074.22	4,029,385.	4,347,584.	
RETIREMENT	115	522,034.16	591,565.60	808,679.	750,929.	
PURCHASING AGENT	117	2,697,420.81	2,978,340.69	2,833,345.	2,822,806.	
CENTRAL COLLECTIONS	120	1,523,411.36	1,678,376.32	1,569,194.	1,717,444.	
PROPERTY AND SALVAGE	121	276,253.70	137,033.45	287,946.	211,441.	
TOTAL FINANCE		22,710,914.23	24,060,670.29	24,444,961.	25,157,746.	
COUNSEL						
COUNTY COUNSEL	125	2,671,094.07	2,919,353.84	3,010,982.	2,745,086.	
TOTAL COUNSEL		2,671,094.07	2,919,353.84	3,010,982.	2,745,086.	
PERSONNEL						
PERSONNEL	131	3,055,604.17	3,403,764.06	3,328,255.	3,655,815.	
TOTAL PERSONNEL		3,055,604.17	3,403,764.06	3,328,255.	3,655,815.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	980,277.47	1,118,757.45	934,467.	1,186,641.	

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SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
PLANT MANAGEMENT	147	750,000.00	750,000.00	750,000.	750,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,231,519.79	1,317,272.40	1,364,887.	1,423,346.	
TOTAL PROPERTY MANAGEMENT		2,961,797.26	3,186,029.85	3,049,354.	3,359,987.	
PLANT ACQUISITION						
SURPLUS PROPERTY AUTHORITY	144	.00	95,000.00	0.	450,000.	PROP DV
PLANT ACQUISITION	146	16,402,796.24	12,623,748.34	22,832,013.	28,407,718.	
PLANT ACQUISITION	146	115,395.23	213,899.83	300,406.	102,000.	PROP DV
TOTAL PLANT ACQUISITION		16,518,191.47	12,932,648.17	23,132,419.	28,959,718.	
ELECTIONS						
REGISTRAR OF VOTERS	155	3,313,387.80	3,438,599.85	3,410,371.	3,620,648.	
TOTAL ELECTIONS		3,313,387.80	3,438,599.85	3,410,371.	3,620,648.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,104,495.17	782,171.68	1,158,965.	1,259,923.	
TOTAL COMMUNICATIONS		1,104,495.17	782,171.68	1,158,965.	1,259,923.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	265,994.40	311,809.65	288,709.	108,322.	
ECONOMIC DEVELOPMENT	167	.00	156,673.13	502,054.	531,113.	
TOTAL PROMOTION		265,994.40	468,482.78	790,763.	639,435.	
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	3,031,667.00	3,005,923.00	3,005,923.	79,444,179.	
UNEMPLOYMENT/DISABILITY INS	175	501,797.68	457,223.16	471,828.	472,569.	

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GENERAL GOVERNMENT (CONTINUED)						
DISASTER RESPONSE	195	5,993,117.70	1,721,509.29	5,333,528.	3,286,169.	
UNALLOCATED BUILDING COSTS	197	410,341.65	273,749.08	304,870.	304,870.	
MISCELLANEOUS EXPENSE	199	2,809,920.05	2,796,938.78	5,895,798.	18,923,062.	
TOTAL OTHER GENERAL		12,746,844.08	8,255,343.31	15,011,947.	102,430,849.	
TOTAL GENERAL GOVERNMENT		69,297,093.22	63,572,660.57	81,440,383.	175,758,849.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	14,285,484.87	16,295,624.66	14,989,100.	16,533,186.	
COUNTY CLERK	202	7,644,311.59	8,455,103.11	8,224,332.	8,906,387.	
CORPUS	203	1,013,714.23	1,018,792.23	1,292,097.	1,277,360.	
DISTRICT ATTORNEY	205	21,065,215.75	22,280,200.20	22,016,627.	23,381,917.	
ANTI-DRUG ABUSE PROGRAM	206	.00	464,258.79	0.	94,795.	
PUBLIC DEFENDER	207	19,631,004.38	16,889,576.36	16,670,762.	17,333,369.	
GRAND JURY	209	285,216.03	290,125.46	284,808.	274,544.	
ALAMEDA MUNICIPAL COURT	210	1,344,203.00	1,546,356.30	1,481,924.	1,562,269.	
BERKELEY-ALBANY MUNI COURT	211	2,581,113.14	2,822,043.02	2,743,098.	3,022,652.	
FREMONT-NEWARK-UNION CITY M C	212	3,719,835.49	4,363,123.86	4,253,161.	4,539,869.	
LIVERMORE-PLSNTON MUNI COURT	213	2,542,313.54	2,720,121.68	2,752,729.	3,020,014.	
OAKLAND-PIEDMONT MUNI COURT	214	9,564,351.40	10,530,424.74	11,293,809.	11,785,623.	
SAN LEANDRO-HAYWARD MUNI COURT	216	4,769,988.00	5,078,177.78	5,227,420.	5,413,936.	
OFFICE OF COURT SERVICES	218	739,276.80	4,625,702.55	4,615,137.	4,417,353.	
TOTAL JUDICIAL		89,186,028.22	97,379,630.74	95,845,004.	101,563,274.	

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PUBLIC PROTECTION (CONTINUED)						
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	5,370,758.47	3,755,671.79	3,789,903.	3,691,826.	
SHERIFF-COUNTYWIDE SERVICES	221	5,195,595.67	3,908,511.96	4,455,484.	3,698,362.	
SHERIFF-UNINCORP SERVICES	222	9,509,458.55	11,121,966.19	10,437,051.	12,141,177.	
SHERIFF-DUBLIN SERVICES	223	1,914,292.35	2,170,008.65	2,197,750.	2,462,691.	
SHERIFF-CIVIL DIVISION	225	4,579,922.72	4,187,973.19	4,339,636.	4,176,769.	
SHERIFF-CAL I.D.	226	2,277,733.50	1,469,447.29	1,337,107.	1,362,317.	
CONSOL CRIMINAL RECORDS UNIT	227	2,430,052.67	2,360,057.07	2,577,510.	2,519,867.	
SHERIFF - BAILIFFS	228	5,955,204.34	6,777,862.18	6,513,410.	7,025,315.	
TOTAL POLICE PROTECTION		37,233,018.27	35,751,498.32	35,647,851.	37,078,324.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	.00	.00	0.	11,060,743.	
SANTA RITA CAPITAL PROJECT	234	25,953,036.41	12,753,107.39	20,850,421.	12,785,625.	CAP PRJ
SHERIFF-MEDICAL SECURITY	235	1,065,038.84	918,228.05	518,288.	982,031.	
SANTA RITA JAIL	236	32,543,424.33	35,660,861.65	38,021,833.	35,220,621.	
WORK FURLOUGH	237	2,481,619.27	2,281,580.76	2,492,717.	1,230,924.	
NORTH COUNTY JAIL	238	12,108,851.52	12,380,407.58	12,511,951.	11,711,186.	
DETENTION & CORRECTIONS ADMIN	239	329,146.56	359,326.12	379,619.	353,320.	
PROBATION OFFICER	240	3,584,113.94	3,719,679.53	3,863,720.	3,422,301.	
JUVENILE HALL	242	9,701,298.62	10,176,278.87	10,295,450.	11,048,272.	
ADULT PROBATION DIVISION	243	10,736,373.69	11,612,567.24	11,983,825.	11,053,719.	
BOYS' CAMP	245	1,984,779.85	2,115,794.28	2,174,528.	328,728.	
LOS CERROS	246	1,827,837.02	1,965,508.91	2,012,763.	2,298,688.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
JUVENILE PROBATION DIVISION	248	7,581,924.83	7,742,364.71	7,816,686.	7,768,221.	
DIRECTOR JUV INSTITUTIONS DIV	249	293,435.41	298,825.26	300,119.	281,284.	
STC - TRAINING	250	208,293.81	188,730.19	258,000.	258,000.	
DE-INSTITUT STAT OFFENDERS	257	1,695,768.22	2,277,485.78	2,328,492.	2,140,984.	
TOTAL DETENTION AND CORRECTION		112,094,942.32	104,450,746.32	115,808,412.	111,944,647.	
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	1,481,878.84	1,618,901.82	1,787,971.	1,836,664.	
BUILDING INSPECTION	266	1,157,107.47	1,064,123.66	1,315,604.	1,354,738.	
SEALER OF WEIGHTS & MEASURES	267	713,059.47	734,109.88	712,783.	721,451.	
TOTAL PROTECTIVE INSPECTION		3,352,045.78	3,417,135.36	3,816,358.	3,912,853.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	1,312,959.73	423,181.00	413,014.	0.	
EMERGENCY SERVICES	270	653,338.20	838,378.38	677,233.	936,770.	
CORONER-PUBLIC ADMINISTRATOR	271	2,033,853.88	2,197,751.16	2,319,864.	2,266,615.	
COMMUNITY DVLPMT - TITLE I	272	2,743,093.47	3,420,563.13	3,351,450.	3,732,669.	
PLANNING COMMISSION	273	1,803,180.45	2,237,110.91	1,955,483.	2,334,306.	
LOCAL AGENCY FORMATION COMM	274	156,593.62	127,851.56	139,002.	142,680.	
RECORDER	275	2,436,866.78	2,872,831.82	1,890,669.	2,251,346.	
FIELD SERVICES	280	1,286,504.52	1,647,385.21	1,993,633.	1,899,229.	ST FIRE
ANIMAL CONTROL	282	551,078.77	616,453.56	551,186.	654,796.	
ANIMAL CONTROL	282	5,616.52	8,111.49	32,289.	30,884.	F AND G
TOTAL OTHER PROTECTION		12,983,085.94	14,389,618.22	13,323,823.	14,249,295.	

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PUBLIC PROTECTION (CONTINUED)						
TOTAL PUBLIC PROTECTION		254,849,120.53	255,388,628.96	264,441,448.	268,748,393.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOCIAL SERVICES AGENCY	349	271,262.83	231,014.68	340,228.	278,433.	
ECONOMIC BENEFITS	350	22,311,662.53	24,958,574.92	23,750,800.	26,389,194.	
HUMAN SERVICES	351	20,038,176.57	18,489,084.30	19,292,269.	17,895,026.	
MANAGEMENT SERVICES	352	16,437,506.80	21,924,349.44	22,034,877.	23,347,289.	
SNEDIGAR COTTAGE	353	1,355,198.62	.00	0.	0.	
FINANCIAL SERVICES	354	456,386.31	.00	0.	0.	
PUBLIC GUARDIAN - CONSERVATOR	357	658,584.53	815,665.81	945,608.	998,818.	
FAMILY SUPPORT	358	8,892,894.31	10,439,620.92	10,709,187.	11,702,936.	
DEPARTMENT ON AGING	359	4,336,164.14	4,219,736.21	4,187,127.	4,296,793.	
WELFARE FRAUD/SPEC INVESTIG	360	.00	415,478.74	0.	839,837.	
COMMUNITY SERVICES	370	1,811,616.00	1,548,881.61	1,463,779.	791,784.	
TOTAL ADMINISTRATION		76,569,452.64	83,042,406.63	82,723,875.	86,540,110.	
AID PROGRAMS						
MAINT OF EFFORT - SUPP AID	361	133,138.00	139,592.00	139,592.	139,592.	
AGED BLIND DISAB-EMER PAY	363	(1,757.17)	(131,219.07)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	93,577.33	76,023.50	111,281.	69,134.	
CHILDREN'S AID	366	226,975,246.91	240,432,775.02	231,846,528.	214,803,818.	
CHILDREN'S AID - BHI	367	36,281,320.62	40,979,038.93	40,754,809.	43,512,153.	
CHILDREN'S AID - SED	368	1,698,799.00	1,679,598.54	2,265,970.	1,571,693.	
INDIGENT AID	380	31,604,572.81	39,020,667.50	32,157,020.	31,549,142.	

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FOR FISCAL YEAR 1991-92

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
REFUGEE AID	382	224,940.43	1,438,939.45	1,296,422.	1,787,425.	
TOTAL AID PROGRAMS		297,009,837.93	323,635,415.87	308,571,622.	293,432,957.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	409,546.90	624,346.37	659,985.	538,045.	
TOTAL CARE OF COURT WARDS		409,546.90	624,346.37	659,985.	538,045.	
OTHER PUBLIC ASSISTANCE						
EMPLOYMENT PROGRAMS	355	961,572.11	884,018.10	1,010,213.	1,039,973.	
GAIN PROGRAM	356	5,538,282.64	5,208,760.80	6,100,984.	5,525,448.	
REFUGEE SERVICES	392	617,333.00	863,744.00	883,098.	1,255,384.	
SPECIAL WELFARE PROGRAMS	395	2,174,828.03	2,987,600.24	2,835,018.	1,639,022.	
PRIVATE INDUSTRY COUNCIL	396	.00	3,625,210.94	0.	5,857,818.	
TOTAL OTHER PUBLIC ASSISTANCE		9,292,015.78	13,569,334.08	10,829,313.	15,317,645.	
TOTAL PUBLIC ASSISTANCE		383,280,853.25	420,871,502.95	402,784,795.	395,828,757.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	2,047,639.19	2,084,727.79	2,388,676.	3,019,227.	
COMMUNITY HEALTH SVC ADMIN	405	2,430,817.26	2,581,047.57	2,441,523.	3,121,847.	
COMMUNITY HEALTH DISTRICT SVCS	410	12,187,558.33	12,209,143.30	12,633,452.	19,690,767.	
COMMUNITY HEALTH DISTRICT SVCS	410	73.69	.00	0.	0.	CAP PRJ
COMMUNITY HEALTH PROM & PROT	413	13,397,984.87	15,840,516.79	13,795,040.	8,049,327.	
PUBLIC HEALTH-SPECIAL SERVICES	414	.00	.00	0.	1,804,535.	
PUB HLTH-COMMUNICABLE DISEASE	415	.00	.00	0.	2,396,842.	

COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
PUBLIC HEALTH CONTRACTS	417	5,801,359.00	5,840,990.00	5,840,990.	3,174,228.	
EMS - GENERAL FD OPERATIONS	426	1,690,351.29	2,269,599.43	2,950,870.	2,631,455.	
ENVIRONMENTAL HEALTH SERVICES	430	4,612,808.70	5,284,989.73	6,857,112.	7,900,062.	
MENTAL HEALTH SERVICES	440	46,223,663.77	48,332,929.41	48,854,211.	54,475,014.	
MENTAL HEALTH SERVICES	440	17,631,410.55	10,632,536.18	12,361,992.	1,560,406.	CAP PRJ
MENTAL HEALTH CONTRACTS	443	875,382.00	.00	0.	0.	
ALCOHOL & DRUG ABUSE SER ADMIN	444	2,020,163.87	2,149,945.67	2,111,494.	2,281,560.	
ALCOHOLISM PROGRAM	445	4,357,844.14	4,419,953.44	4,498,611.	4,991,559.	
DRUG ABUSE PROGRAM	446	6,962,379.38	8,252,164.54	7,440,826.	6,769,056.	
ALCOHOL & DRUG CONTRACTS	447	983,642.00	.00	0.	0.	
TOTAL HEALTH		121,223,078.04	119,898,543.85	122,174,797.	121,865,885.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	2,446,877.87	2,614,682.36	2,410,943.	2,737,469.	
ADULT DETENTION MED SERVICES	455	7,579,525.26	10,349,572.55	10,378,405.	10,964,341.	
COUNTY MEDICAL SERVICE PLAN	465	36,917,092.05	35,592,793.30	36,113,438.	31,533,403.	
HIGHLAND GENERAL HOSPITAL	470	200,000.00	44,803.87	525,662.	863,132.	CAP PRJ
FAIRMONT HOSPITAL	471	100,000.00	21,930.08	147,809.	125,879.	CAP PRJ
MEDICAL CARE FINANCING	476	31,893,212.73	39,308,368.00	40,167,713.	40,331,215.	
TOTAL HOSPITAL CARE		79,136,707.91	87,932,150.16	89,743,970.	86,555,439.	

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COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
TOTAL HEALTH AND SANITATION		200,359,785.95	207,830,694.01	211,918,767.	208,421,324.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
DISASTER RECOVERY - ROADS	193	8,270.29	.00	396,341.	412,485.	ROAD
ROAD AND BRIDGE MAINTENANCE	509	17,471,525.07	33,375,866.13	39,035,956.	37,382,364.	ROAD
TRANSPORTATION MEASURE B	512	742,561.49	675,000.00	1,466,400.	1,276,706.	ROAD
CALTRANS CONTRACTS	513	5,698.02	.00	0.	0.	ROAD
GARAGE OPERATIONS - ROAD	515	911,188.35	876,421.29	829,493.	1,006,134.	ROAD
TOTAL PUBLIC WAYS		19,139,243.22	34,927,287.42	41,728,190.	40,077,689.	
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	766,886.12	660,734.00	968,501.	1,017,871.	
TOTAL TRANSPORTATION SYSTEMS		766,886.12	660,734.00	968,501.	1,017,871.	
PARKING FACILITIES						
PARKING FACILITIES	519	569,260.63	704,659.35	692,955.	746,808.	
TOTAL PARKING FACILITIES		569,260.63	704,659.35	692,955.	746,808.	
TOTAL PUBLIC WAYS AND FACILITIES		20,475,389.97	36,292,680.77	43,389,646.	41,842,368.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	348,227.22	332,594.54	324,793.	339,599.	
TOTAL RECREATION FACILITIES		348,227.22	332,594.54	324,793.	339,599.	

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COUNTY BUDGET FORM
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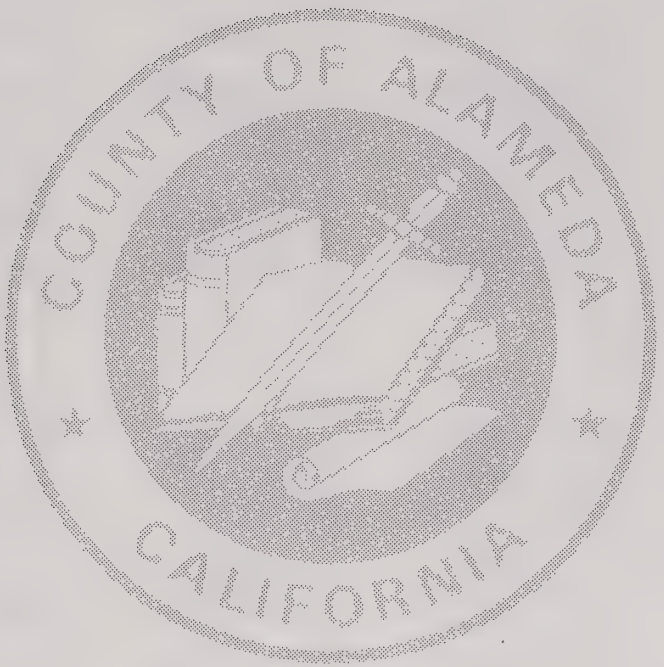
BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RECREATION & CULTURAL SERVICES (CONTINUED)						
TOTAL RECREATION AND CULTURAL SERVICES		348,227.22	332,594.54	324,793.	339,599.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	11,252,794.49	13,037,176.21	16,138,170.	17,344,160.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	18,225.04	52,965.75	37,301.	52,187.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	160,726.80	208,010.22	628,743.	704,729.	LIB STZ
TOTAL LIBRARY SERVICES		11,431,746.33	13,298,152.18	16,804,214.	18,101,076.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	222,828.90	225,791.24	239,754.	161,917.	
TOTAL AGRICULTURAL EDUCATION		222,828.90	225,791.24	239,754.	161,917.	
TOTAL EDUCATION		11,654,575.23	13,523,943.42	17,043,968.	18,262,993.	
TOTAL OF SPECIFIC FINANCING USES		940,265,045.37	997,812,705.22	1,021,343,800.	1,109,202,283.	

GENERAL GOVERNMENT

Legislative and Administrative
Finance
Personnel
Counsel
Property Management

Plant Acquisitions
Elections
Communications
Promotion
Other General


COUNTY OF ALAMEDA
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FUNCTION GENERAL FUNCTION
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
BOARD OF SUPERVISORS 101						
SALARIES & EMPLOYEE BENEFITS	1000	726,861.47	824,488.06	708,455.	847,874.	
SERVICES AND SUPPLIES	3000	851,519.63	669,335.44	840,933.	856,954.	
FIXED ASSETS						
EQUIPMENT	5311	17,587.38	22,847.17	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	391.67	.00	5,000.	5,000.	
TOTAL FIXED ASSETS		17,979.05	22,847.17	5,000.	5,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(142.73)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(142.73)	0.	0.	
TOTAL BOARD OF SUPERVISORS 101		1,596,360.15	1,516,527.94	1,554,388.	1,709,828.	
CLERK OF BOARD OF SUPERVISORS 103						
SALARIES & EMPLOYEE BENEFITS	1000	450,808.70	482,885.01	476,934.	391,289.	
SERVICES AND SUPPLIES	3000	85,001.62	84,411.11	101,424.	99,393.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(10.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		.00	(10.00)	0.	0.	
TOTAL CLERK OF BOARD OF SUPERVISORS 103		535,810.32	567,286.12	578,358.	490,682.	

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COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY ADMINISTRATOR 104							
	SALARIES & EMPLOYEE BENEFITS	1000	1,666,469.55	1,748,031.55	1,692,119.	1,535,330.	
	SERVICES AND SUPPLIES	3000	237,957.14	303,152.13	341,276.	284,672.	
	INTRA-FUND TRANSFERS						
	CREDIT FOR INTERDEPT SER REND	6331	(87,826.59)	(22,041.00)	(63,775.)	(90,870.)	
	TOTAL INTRA-FUND TRANSFERS		(87,826.59)	(22,041.00)	(63,775.)	(90,870.)	
	OTHER FINANCING USES						
	OPERATING TRANSFERS - OUT	7711	.00	12,640.00	0.	0.	
	TOTAL OTHER FINANCING USES		.00	12,640.00	0.	0.	
	TOTAL COUNTY ADMINISTRATOR 104		1,816,600.10	2,041,782.68	1,969,620.	1,729,132.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AUDITOR-CONTROLLER	110						
SALARIES & EMPLOYEE BENEFITS		1000	3,287,128.29	3,630,273.25	3,737,174.	4,024,897.	
SERVICES AND SUPPLIES		3000	1,391,387.99	1,432,649.94	1,514,014.	1,567,121.	
FIXED ASSETS							
EQUIPMENT		5311	12,805.65	37,114.39	15,000.	15,000.	
TOTAL FIXED ASSETS			12,805.65	37,114.39	15,000.	15,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(50,743.83)	(59,353.95)	(86,000.)	(118,775.)	
TOTAL INTRA-FUND TRANSFERS			(50,743.83)	(59,353.95)	(86,000.)	(118,775.)	
TOTAL AUDITOR-CONTROLLER	110		4,640,578.10	5,040,683.63	5,180,188.	5,488,243.	
ASSESSOR	111						
SALARIES & EMPLOYEE BENEFITS		1000	7,748,771.11	8,006,449.60	8,228,518.	8,306,849.	
SERVICES AND SUPPLIES		3000	1,240,044.61	1,395,116.56	1,414,165.	1,444,538.	
FIXED ASSETS							
EQUIPMENT		5311	38,510.58	22,295.85	26,200.	571.	
CAPITAL EQUIPMENT LEASES		5312	76,655.48	74,719.87	70,341.	70,341.	
TOTAL FIXED ASSETS			115,166.06	97,015.72	96,541.	70,912.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(2,740.75)	(1,985.50)	(3,000.)	(3,000.)	
TOTAL INTRA-FUND TRANSFERS			(2,740.75)	(1,985.50)	(3,000.)	(3,000.)	
TOTAL ASSESSOR	111		9,101,241.03	9,496,596.38	9,736,224.	9,819,299.	

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ACTIVITY FINANCE-PERSONNEL-COUNSEL

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SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TREASURER-TAX COLLECTOR	114						
SALARIES & EMPLOYEE BENEFITS		1000	2,039,317.92	2,197,801.63	2,115,118.	2,309,698.	
SERVICES AND SUPPLIES		3000	1,924,067.65	2,251,323.93	2,073,105.	2,209,977.	
FIXED ASSETS							
EQUIPMENT		5311	3,481.32	26,278.38	1,500.	1,500.	
CAPITAL EQUIPMENT LEASES		5312	11,858.68	11,196.64	12,409.	12,409.	
TOTAL FIXED ASSETS			15,340.00	37,475.02	13,909.	13,909.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(28,750.50)	(348,526.36)	(172,747.)	(186,000.)	
TOTAL INTRA-FUND TRANSFERS			(28,750.50)	(348,526.36)	(172,747.)	(186,000.)	
TOTAL TREASURER-TAX COLLECTOR	114		3,949,975.07	4,138,074.22	4,029,385.	4,347,584.	
RETIREMENT	115						
SALARIES & EMPLOYEE BENEFITS		1000	396,590.40	437,053.38	459,075.	486,296.	
SERVICES AND SUPPLIES		3000	125,563.76	154,512.22	304,604.	264,633.	
FIXED ASSETS							
EQUIPMENT		5311	.00	.00	45,000.	0.	
TOTAL FIXED ASSETS			.00	.00	45,000.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(120.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(120.00)	.00	0.	0.	
TOTAL RETIREMENT	115		522,034.16	591,565.60	808,679.	750,929.	

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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PURCHASING AGENT	117						
SALARIES & EMPLOYEE BENEFITS		1000	2,011,572.61	2,302,988.41	2,345,869.	2,292,570.	
SERVICES AND SUPPLIES		3000	752,562.00	735,572.91	564,072.	606,832.	
OTHER CHARGES							
ALLOWANCE FOR BAD DEBTS		4623	.00	5,547.33	0.	0.	
UNAPPORTIONED INVENTORY ADJUST		4691	4,344.88	8,802.05	4,347.	4,347.	
TOTAL OTHER CHARGES			4,344.88	14,349.38	4,347.	4,347.	
FIXED ASSETS							
EQUIPMENT		5311	6,759.88	8,947.22	0.	0.	
TOTAL FIXED ASSETS			6,759.88	8,947.22	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(77,818.56)	(83,517.23)	(80,943.)	(80,943.)	
TOTAL INTRA-FUND TRANSFERS			(77,818.56)	(83,517.23)	(80,943.)	(80,943.)	
TOTAL PURCHASING AGENT	117		2,697,420.81	2,978,340.69	2,833,345.	2,822,806.	
CENTRAL COLLECTIONS	120						
SALARIES & EMPLOYEE BENEFITS		1000	1,865,455.95	2,078,342.82	2,359,975.	2,171,513.	
SERVICES AND SUPPLIES		3000	895,230.61	943,438.72	930,559.	954,511.	
OTHER CHARGES							
MISCELLANEOUS EXPENSE		4711	109,996.26	73,516.22	95,000.	115,000.	
TOTAL OTHER CHARGES			109,996.26	73,516.22	95,000.	115,000.	
FIXED ASSETS							
EQUIPMENT		5311	72,352.11	10,749.43	7,500.	7,500.	
CAPITAL EQUIPMENT LEASES		5312	176,163.24	176,013.14	180,000.	180,000.	
TOTAL FIXED ASSETS			248,515.35	186,762.57	187,500.	187,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(1,595,786.81)	(1,603,684.01)	(2,003,840.)	(1,711,080.)	
TOTAL INTRA-FUND TRANSFERS			(1,595,786.81)	(1,603,684.01)	(2,003,840.)	(1,711,080.)	
TOTAL CENTRAL COLLECTIONS	120		1,523,411.36	1,678,376.32	1,569,194.	1,717,444.	

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ACTIVITY FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PROPERTY AND SALVAGE	121						
SALARIES & EMPLOYEE BENEFITS		1000	79,593.97	127,255.72	230,037.	136,374.	
SERVICES AND SUPPLIES		3000	298,351.73	134,370.45	267,714.	161,109.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(101,692.00)	(124,592.72)	(209,805.)	(86,042.)	
TOTAL INTRA-FUND TRANSFERS			(101,692.00)	(124,592.72)	(209,805.)	(86,042.)	
TOTAL PROPERTY AND SALVAGE	121		276,253.70	137,033.45	287,946.	211,441.	
COUNTY COUNSEL	125						
SALARIES & EMPLOYEE BENEFITS		1000	2,363,988.61	2,686,387.87	2,802,177.	3,067,066.	
SERVICES AND SUPPLIES		3000	232,799.65	231,750.78	198,805.	248,314.	
FIXED ASSETS							
EQUIPMENT		5311	74,345.81	1,215.19	10,000.	10,000.	
TOTAL FIXED ASSETS			74,345.81	1,215.19	10,000.	10,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(40.00)	.00	0.	(580,294.)	
TOTAL INTRA-FUND TRANSFERS			(40.00)	.00	0.	(580,294.)	
TOTAL COUNTY COUNSEL	125		2,671,094.07	2,919,353.84	3,010,982.	2,745,086.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PERSONNEL 131						
SALARIES & EMPLOYEE BENEFITS	1000	2,187,822.06	2,447,870.70	2,375,045.	2,630,846.	
SERVICES AND SUPPLIES	3000	850,459.69	888,829.51	952,135.	1,023,894.	
FIXED ASSETS						
EQUIPMENT	5311	74,050.42	1,024.85	1,075.	1,075.	
TOTAL FIXED ASSETS		74,050.42	1,024.85	1,075.	1,075.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(56,728.00)	(285.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(56,728.00)	(285.00)	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	66,324.00	0.	0.	
TOTAL OTHER FINANCING USES		.00	66,324.00	0.	0.	
TOTAL PERSONNEL 131		3,055,604.17	3,403,764.06	3,328,255.	3,655,815.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WORKS ADMINISTRATION	145						
SALARIES & EMPLOYEE BENEFITS		1000	2,489.46	.00	0.	0.	
SERVICES AND SUPPLIES		3000	1,000,438.86	1,136,095.06	949,642.	1,169,075.	
FIXED ASSETS							
EQUIPMENT		5311	14,530.15	24,175.97	20,000.	39,500.	
CAPITAL EQUIPMENT LEASES		5312	.00	7,660.92	0.	15,000.	
TOTAL FIXED ASSETS			14,530.15	31,836.89	20,000.	54,500.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(37,181.00)	(49,174.50)	(35,175.)	(36,934.)	
TOTAL INTRA-FUND TRANSFERS			(37,181.00)	(49,174.50)	(35,175.)	(36,934.)	
TOTAL PUBLIC WORKS ADMINISTRATION	145		980,277.47	1,118,757.45	934,467.	1,186,641.	
PLANT MANAGEMENT	147						
SERVICES AND SUPPLIES		3000	750,000.00	750,000.00	750,000.	750,000.	
TOTAL PLANT MANAGEMENT	147		750,000.00	750,000.00	750,000.	750,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL SERVICES AGENCY ADMIN 148						
SALARIES & EMPLOYEE BENEFITS	1000	1,024,255.87	1,095,970.66	1,135,027.	1,233,810.	
SERVICES AND SUPPLIES	3000	193,075.25	204,996.50	220,208.	184,181.	
FIXED ASSETS						
EQUIPMENT	5311	6,541.56	9,533.64	2,000.	2,000.	
CAPITAL EQUIPMENT LEASES	5312	7,647.11	6,771.60	7,652.	3,355.	
TOTAL FIXED ASSETS		14,188.67	16,305.24	9,652.	5,355.	
TOTAL GENERAL SERVICES AGENCY ADMIN 148		1,231,519.79	1,317,272.40	1,364,887.	1,423,346.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY PLANT ACQUISITION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SURPLUS PROPERTY AUTHORITY	144						
SERVICES AND SUPPLIES		3000	.00	95,000.00	0.	450,000.	PROP DV
TOTAL SURPLUS PROPERTY AUTHORITY	144		.00	95,000.00	0.	450,000.	PROP DV
PLANT ACQUISITION	146						
SALARIES & EMPLOYEE BENEFITS		1000	29.00	188.50	0.	0.	PROP DV
SERVICES AND SUPPLIES		3000	115,366.23	183,711.33	300,406.	102,000.	PROP DV
SERVICES AND SUPPLIES		3000	1,716,685.97	4,895,695.11	2,000,000.	12,053,000.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	12,726,418.30	5,866,283.63	20,664,698.	14,365,000.	
EQUIPMENT		5311	24,288.06	133,226.87	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	.00	163,716.43	167,315.	163,788.	
TOTAL FIXED ASSETS			12,750,706.36	6,163,226.93	20,832,013.	14,528,788.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	8,402.91	.00	0.	0.	
OPERATING TRANSFERS - OUT		7711	.00	30,000.00	0.	0.	PROP DV
RESIDUAL EQUITY TRANSFERS-OUT		7811	1,927,001.00	1,564,826.30	0.	1,825,930.	
TOTAL OTHER FINANCING USES			.00	30,000.00	0.	0.	PROP DV
TOTAL OTHER FINANCING USES			1,935,403.91	1,564,826.30	0.	1,825,930.	
TOTAL PLANT ACQUISITION	146		115,395.23	213,899.83	300,406.	102,000.	PROP DV
TOTAL PLANT ACQUISITION	146		16,402,796.24	12,623,748.34	22,832,013.	28,407,718.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY ELECTIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REGISTRAR OF VOTERS 155						
SALARIES & EMPLOYEE BENEFITS	1000	1,255,809.71	1,375,314.85	1,439,840.	1,496,391.	
SERVICES AND SUPPLIES	3000	1,831,148.95	1,816,958.07	1,690,466.	1,897,882.	
FIXED ASSETS						
EQUIPMENT	5311	11,062.03	29,158.11	52,700.	10,000.	
CAPITAL EQUIPMENT LEASES	5312	9,329.28	14,114.82	14,130.	12,870.	
TOTAL FIXED ASSETS		20,391.31	43,272.93	66,830.	22,870.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,889.17)	(451.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(2,889.17)	(451.00)	0.	0.	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	208,927.00	203,505.00	213,235.	203,505.	
TOTAL OTHER FINANCING USES		208,927.00	203,505.00	213,235.	203,505.	
TOTAL REGISTRAR OF VOTERS 155		3,313,387.80	3,438,599.85	3,410,371.	3,620,648.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CONSOLIDATED DISPATCHING SVCS 162						
SALARIES & EMPLOYEE BENEFITS	1000	1,973,095.91	2,018,963.51	2,182,443.	2,330,343.	
SERVICES AND SUPPLIES	3000	219,216.26	235,963.17	228,205.	269,464.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	0.	2,541.	
TOTAL FIXED ASSETS		.00	.00	0.	2,541.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,087,817.00)	(1,472,755.00)	(1,251,683.)	(1,342,425.)	
TOTAL INTRA-FUND TRANSFERS		(1,087,817.00)	(1,472,755.00)	(1,251,683.)	(1,342,425.)	
TOTAL CONSOLIDATED DISPATCHING SVCS 162		1,104,495.17	782,171.68	1,158,965.	1,259,923.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY PROMOTION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ADVERTISING COUNTY RESOURCES	165						
SALARIES & EMPLOYEE BENEFITS		1000	50.71	319.32	0.	0.	
SERVICES AND SUPPLIES		3000	265,943.69	311,490.33	288,709.	108,322.	
TOTAL ADVERTISING COUNTY RESOURCES	165		265,994.40	311,809.65	288,709.	108,322.	
ECONOMIC DEVELOPMENT	167						
SALARIES & EMPLOYEE BENEFITS		1000	.00	129,012.05	372,034.	401,093.	
SERVICES AND SUPPLIES		3000	.00	46,671.30	130,020.	130,020.	
FIXED ASSETS							
EQUIPMENT		5311	.00	13,771.63	0.	0.	
TOTAL FIXED ASSETS			.00	13,771.63	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(32,781.85)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(32,781.85)	0.	0.	
TOTAL ECONOMIC DEVELOPMENT	167		.00	156,673.13	502,054.	531,113.	

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OTHER INSURANCE & SURETY BONDS 174						
SERVICES AND SUPPLIES	3000	3,031,667.00	3,005,923.00	3,005,923.	1,944,179.	
OTHER FINANCING USES						
GEN RESERVES AND DESIGNATIONS	7611	.00	.00	0.	63,300,000.	
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	14,200,000.	
TOTAL OTHER FINANCING USES		.00	.00	0.	77,500,000.	
TOTAL OTHER INSURANCE & SURETY BONDS 174		3,031,667.00	3,005,923.00	3,005,923.	79,444,179.	
UNEMPLOYMENT/DISABILITY INS 175						
SALARIES & EMPLOYEE BENEFITS	1000	52,882.03	55,168.67	54,553.	58,022.	
SERVICES AND SUPPLIES	3000	448,915.65	402,054.49	417,275.	414,547.	
TOTAL UNEMPLOYMENT/DISABILITY INS 175		501,797.68	457,223.16	471,828.	472,569.	

STATE CONTROLLER
COUNTY BUDGET ACT
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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DISASTER RESPONSE	195						
SALARIES & EMPLOYEE BENEFITS		1000	1,532,897.59	26,203.34	0.	0.	
SERVICES AND SUPPLIES		3000	4,451,100.54	1,693,971.69	5,333,528.	3,286,169.	
FIXED ASSETS							
EQUIPMENT		5311	9,119.57	1,334.26	0.	0.	
TOTAL FIXED ASSETS			9,119.57	1,334.26	0.	0.	
TOTAL DISASTER RESPONSE	195		5,993,117.70	1,721,509.29	5,333,528.	3,286,169.	
UNALLOCATED BUILDING COSTS	197						
SERVICES AND SUPPLIES		3000	410,341.65	273,749.08	304,870.	304,870.	
TOTAL UNALLOCATED BUILDING COSTS	197		410,341.65	273,749.08	304,870.	304,870.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

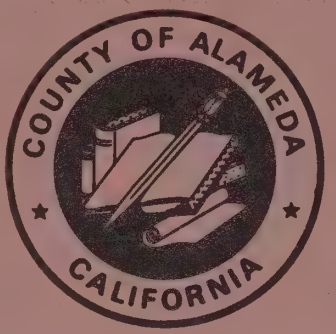
FUNCTION GENERAL FUNCTION
ACTIVITY OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MISCELLANEOUS EXPENSE	199						
SALARIES & EMPLOYEE BENEFITS		1000	9,393.07	96.21	0.	0.	
SERVICES AND SUPPLIES		3000	1,409,261.67	1,563,132.17	4,194,485.	3,475,031.	
OTHER CHARGES							
INTEREST ON NOTES AND WARRANTS		4311	941,109.77	366,530.98	949,934.	861,724.	
JUDGMENTS AND DAMAGES		4511	.00	6,304.25	10,860.	0.	
EXPENDITURES APP TO PRIOR YRS		4551	.00	100,000.00	0.	0.	
MISCELLANEOUS EXPENSE		4711	54,347.71	83,698.42	90,000.	50,000.	
TOTAL OTHER CHARGES			995,457.48	556,533.65	1,050,794.	911,724.	
FIXED ASSETS							
EQUIPMENT		5311	5,212.20	13,216.39	52,000.	20,000.	
CAPITAL EQUIPMENT LEASES		5312	20,595.72	.00	125,000.	0.	
TOTAL FIXED ASSETS			25,807.92	13,216.39	177,000.	20,000.	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	369,999.91	663,960.36	473,519.	14,516,307.	
TOTAL OTHER FINANCING USES			369,999.91	663,960.36	473,519.	14,516,307.	
TOTAL MISCELLANEOUS EXPENSE	199		2,809,920.05	2,796,938.78	5,895,798.	18,923,062.	

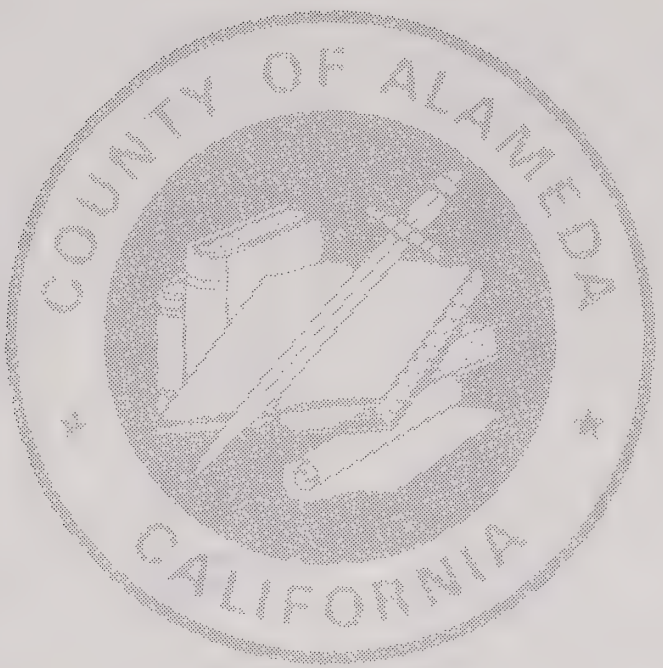
COUNTY OF ALAMEDA
CALIFORNIA

PUBLIC PROTECTION



Judicial
Police Protection
Detention and Correction

Fire Protection
Protective Inspection
Other Protection


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SUPERIOR COURT	200						
SALARIES & EMPLOYEE BENEFITS		1000	8,093,598.85	9,342,261.46	8,838,950.	9,796,408.	
SERVICES AND SUPPLIES		3000	5,896,642.88	6,502,422.73	5,978,798.	6,565,778.	
FIXED ASSETS							
EQUIPMENT		5311	256,488.73	405,383.17	123,352.	123,000.	
CAPITAL EQUIPMENT LEASES		5312	38,754.41	45,557.30	48,000.	48,000.	
TOTAL FIXED ASSETS			295,243.14	450,940.47	171,352.	171,000.	
TOTAL SUPERIOR COURT	200		14,285,484.87	16,295,624.66	14,989,100.	16,533,186.	
COUNTY CLERK	202						
SALARIES & EMPLOYEE BENEFITS		1000	6,330,278.09	6,957,959.35	6,828,163.	7,440,017.	
SERVICES AND SUPPLIES		3000	1,405,401.18	1,588,543.16	1,406,169.	1,559,570.	
FIXED ASSETS							
EQUIPMENT		5311	2,855.00	4,269.30	100,000.	0.	
CAPITAL EQUIPMENT LEASES		5312	15,021.32	14,331.30	0.	16,800.	
TOTAL FIXED ASSETS			17,876.32	18,600.60	100,000.	16,800.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(109,244.00)	(110,000.00)	(110,000.)	(110,000.)	
TOTAL INTRA-FUND TRANSFERS			(109,244.00)	(110,000.00)	(110,000.)	(110,000.)	
TOTAL COUNTY CLERK	202		7,644,311.59	8,455,103.11	8,224,332.	8,906,387.	

STATE CONTROLLER
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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CORPUS	203						
SALARIES & EMPLOYEE BENEFITS		1000	41,833.96	45,488.25	43,201.	46,605.	
SERVICES AND SUPPLIES		3000	971,880.27	973,303.98	1,248,896.	1,230,755.	
TOTAL CORPUS	203		1,013,714.23	1,018,792.23	1,292,097.	1,277,360.	
DISTRICT ATTORNEY	205						
SALARIES & EMPLOYEE BENEFITS		1000	19,259,658.81	20,296,152.50	20,061,688.	21,143,041.	
SERVICES AND SUPPLIES		3000	1,964,122.78	2,251,822.38	2,188,096.	2,515,267.	
FIXED ASSETS							
EQUIPMENT		5311	21,551.01	8,204.14	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	37,662.15	27,408.18	76,843.	33,609.	
TOTAL FIXED ASSETS			59,213.16	35,612.32	76,843.	33,609.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(273,448.00)	(303,387.00)	(310,000.)	(310,000.)	
TOTAL INTRA-FUND TRANSFERS			(273,448.00)	(303,387.00)	(310,000.)	(310,000.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	55,669.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			55,669.00	.00	0.	0.	
TOTAL DISTRICT ATTORNEY	205		21,065,215.75	22,280,200.20	22,016,627.	23,381,917.	

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ANTI-DRUG ABUSE PROGRAM	206						
SALARIES & EMPLOYEE BENEFITS		1000	.00	89,180.53	0.	55,464.	
SERVICES AND SUPPLIES		3000	.00	345,747.76	0.	39,331.	
FIXED ASSETS							
EQUIPMENT		5311	.00	29,330.50	0.	0.	
TOTAL FIXED ASSETS			.00	29,330.50	0.	0.	
TOTAL ANTI-DRUG ABUSE PROGRAM	206		.00	464,258.79	0.	94,795.	
PUBLIC DEFENDER	207						
SALARIES & EMPLOYEE BENEFITS		1000	13,458,525.43	14,687,675.93	14,540,886.	15,123,073.	
SERVICES AND SUPPLIES		3000	5,965,044.42	2,168,046.22	2,100,599.	2,192,073.	
FIXED ASSETS							
EQUIPMENT		5311	173,934.49	26,807.81	22,668.	11,614.	
CAPITAL EQUIPMENT LEASES		5312	8,261.04	8,261.04	8,865.	8,865.	
TOTAL FIXED ASSETS			182,195.53	35,068.85	31,533.	20,479.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(1,214.64)	(2,256.)	(2,256.)	
TOTAL INTRA-FUND TRANSFERS			.00	(1,214.64)	(2,256.)	(2,256.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	25,239.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			25,239.00	.00	0.	0.	
TOTAL PUBLIC DEFENDER	207		19,631,004.38	16,889,576.36	16,670,762.	17,333,369.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GRAND JURY	209						
SALARIES & EMPLOYEE BENEFITS		1000	81,364.99	88,635.39	85,359.	63,555.	
SERVICES AND SUPPLIES		3000	197,613.37	201,490.07	199,449.	210,989.	
FIXED ASSETS							
EQUIPMENT		5311	6,237.67	.00	0.	0.	
TOTAL FIXED ASSETS			6,237.67	.00	0.	0.	
TOTAL GRAND JURY	209		285,216.03	290,125.46	284,808.	274,544.	
ALAMEDA MUNICIPAL COURT	210						
SALARIES & EMPLOYEE BENEFITS		1000	946,961.53	964,804.24	1,012,099.	1,107,650.	
SERVICES AND SUPPLIES		3000	344,806.68	478,188.81	376,915.	421,219.	
FIXED ASSETS							
EQUIPMENT		5311	25,666.31	94,599.77	84,510.	25,000.	
CAPITAL EQUIPMENT LEASES		5312	8,763.48	8,763.48	8,400.	8,400.	
TOTAL FIXED ASSETS			34,429.79	103,363.25	92,910.	33,400.	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	18,005.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			18,005.00	.00	0.	0.	
TOTAL ALAMEDA MUNICIPAL COURT	210		1,344,203.00	1,546,356.30	1,481,924.	1,562,269.	

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BERKELEY-ALBANY MUNI COURT 211						
SALARIES & EMPLOYEE BENEFITS	1000	1,783,361.90	1,907,917.13	1,920,589.	2,083,126.	
SERVICES AND SUPPLIES	3000	732,828.08	847,117.65	777,509.	939,526.	
FIXED ASSETS						
EQUIPMENT	5311	48,078.28	55,622.74	20,000.	0.	
CAPITAL EQUIPMENT LEASES	5312	16,844.88	11,385.50	25,000.	0.	
TOTAL FIXED ASSETS		64,923.16	67,008.24	45,000.	0.	
TOTAL BERKELEY-ALBANY MUNI COURT 211		2,581,113.14	2,822,043.02	2,743,098.	3,022,652.	
FREMONT-NEWARK-UNION CITY M C 212						
SALARIES & EMPLOYEE BENEFITS	1000	2,589,277.29	3,060,691.36	3,036,377.	3,296,828.	
SERVICES AND SUPPLIES	3000	1,042,127.23	1,261,667.22	1,154,733.	1,145,994.	
FIXED ASSETS						
EQUIPMENT	5311	73,705.17	25,978.13	47,004.	82,000.	
CAPITAL EQUIPMENT LEASES	5312	14,725.80	14,787.15	15,047.	15,047.	
TOTAL FIXED ASSETS		88,430.97	40,765.28	62,051.	97,047.	
TOTAL FREMONT-NEWARK-UNION CITY M C 212		3,719,835.49	4,363,123.86	4,253,161.	4,539,869.	

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LIVERMORE-PLSNTON MUNI COURT 213						
SALARIES & EMPLOYEE BENEFITS	1000	1,471,300.14	1,655,225.22	1,565,086.	1,723,366.	
SERVICES AND SUPPLIES	3000	1,006,314.97	1,046,849.72	1,161,211.	1,234,816.	
FIXED ASSETS						
EQUIPMENT	5311	51,463.03	8,841.70	12,100.	47,500.	
CAPITAL EQUIPMENT LEASES	5312	13,235.40	9,205.04	14,332.	14,332.	
TOTAL FIXED ASSETS		64,698.43	18,046.74	26,432.	61,832.	
TOTAL LIVERMORE-PLSNTON MUNI COURT 213		2,542,313.54	2,720,121.68	2,752,729.	3,020,014.	
OAKLAND-PIEDMONT MUNI COURT 214						
SALARIES & EMPLOYEE BENEFITS	1000	6,234,233.88	6,951,283.90	7,370,445.	7,664,429.	
SERVICES AND SUPPLIES	3000	3,142,205.70	3,428,915.39	3,811,698.	4,007,797.	
FIXED ASSETS						
EQUIPMENT	5311	157,136.76	136,598.52	73,397.	73,397.	
CAPITAL EQUIPMENT LEASES	5312	30,775.06	13,626.93	40,000.	40,000.	
TOTAL FIXED ASSETS		187,911.82	150,225.45	113,397.	113,397.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	(1,731.)	0.	
TOTAL INTRA-FUND TRANSFERS		.00	.00	(1,731.)	0.	
TOTAL OAKLAND-PIEDMONT MUNI COURT 214		9,564,351.40	10,530,424.74	11,293,809.	11,785,623.	

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SAN LEANDRO-HAYWARD MUNI COURT 216						
SALARIES & EMPLOYEE BENEFITS	1000	3,505,118.77	3,824,412.55	3,875,050.	4,076,343.	
SERVICES AND SUPPLIES	3000	1,180,732.39	1,219,790.00	1,305,718.	1,290,941.	
FIXED ASSETS						
EQUIPMENT	5311	68,495.03	21,789.25	30,000.	30,000.	
CAPITAL EQUIPMENT LEASES	5312	15,641.81	12,185.98	16,652.	16,652.	
TOTAL FIXED ASSETS		84,136.84	33,975.23	46,652.	46,652.	
TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216		4,769,988.00	5,078,177.78	5,227,420.	5,413,936.	
OFFICE OF COURT SERVICES 218						
SALARIES & EMPLOYEE BENEFITS	1000	154,708.16	172,522.31	170,701.	15,363.	
SERVICES AND SUPPLIES	3000	577,653.03	4,451,474.66	4,438,936.	4,401,990.	
FIXED ASSETS						
EQUIPMENT	5311	6,915.61	1,705.58	5,500.	0.	
TOTAL FIXED ASSETS		6,915.61	1,705.58	5,500.	0.	
TOTAL OFFICE OF COURT SERVICES 218		739,276.80	4,625,702.55	4,615,137.	4,417,353.	

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SHERIFF-ADMINISTRATION	220						
SALARIES & EMPLOYEE BENEFITS		1000	4,327,757.59	3,211,790.38	3,244,727.	2,596,939.	
SERVICES AND SUPPLIES		3000	1,039,742.45	595,583.79	588,410.	1,106,936.	
FIXED ASSETS							
EQUIPMENT		5311	6,406.20	.00	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	11,557.42	.00	14,444.	0.	
TOTAL FIXED ASSETS			17,963.62	.00	14,444.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(14,705.19)	(51,702.38)	(57,678.)	(12,049.)	
TOTAL INTRA-FUND TRANSFERS			(14,705.19)	(51,702.38)	(57,678.)	(12,049.)	
TOTAL SHERIFF-ADMINISTRATION	220		5,370,758.47	3,755,671.79	3,789,903.	3,691,826.	
SHERIFF-COUNTYWIDE SERVICES	221						
SALARIES & EMPLOYEE BENEFITS		1000	2,399,820.69	1,268,715.39	1,628,899.	921,699.	
SERVICES AND SUPPLIES		3000	2,710,902.26	2,652,273.92	3,027,653.	2,782,473.	
FIXED ASSETS							
EQUIPMENT		5311	226,531.28	.00	0.	0.	
TOTAL FIXED ASSETS			226,531.28	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(141,658.56)	(12,477.35)	(201,068.)	(5,810.)	
TOTAL INTRA-FUND TRANSFERS			(141,658.56)	(12,477.35)	(201,068.)	(5,810.)	
TOTAL SHERIFF-COUNTYWIDE SERVICES	221		5,195,595.67	3,908,511.96	4,455,484.	3,698,362.	

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SHERIFF-UNINCORP SERVICES	222						
SALARIES & EMPLOYEE BENEFITS		1000	7,648,724.44	9,185,472.34	8,333,864.	10,302,623.	
SERVICES AND SUPPLIES		3000	1,714,285.32	1,903,981.28	2,111,183.	2,042,798.	
FIXED ASSETS							
EQUIPMENT		5311	63,299.77	108,479.00	0.	0.	
CAPITAL EQUIPMENT LEASES		5312	3,049.02	4,125.94	6,120.	3,104.	
TOTAL FIXED ASSETS			66,348.79	112,604.94	6,120.	3,104.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(80,092.37)	(14,116.)	(207,348.)	
TOTAL INTRA-FUND TRANSFERS			.00	(80,092.37)	(14,116.)	(207,348.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	80,100.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			80,100.00	.00	0.	0.	
TOTAL SHERIFF-UNINCORP SERVICES	222		9,509,458.55	11,121,966.19	10,437,051.	12,141,177.	
SHERIFF-DUBLIN SERVICES	223						
SALARIES & EMPLOYEE BENEFITS		1000	1,736,218.70	1,956,657.18	1,943,124.	2,214,812.	
SERVICES AND SUPPLIES		3000	178,073.65	213,351.47	254,626.	247,879.	
TOTAL SHERIFF-DUBLIN SERVICES	223		1,914,292.35	2,170,008.65	2,197,750.	2,462,691.	

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SHERIFF-CIVIL DIVISION	225						
SALARIES & EMPLOYEE BENEFITS		1000	2,964,109.78	2,620,449.40	2,770,058.	2,496,022.	
SERVICES AND SUPPLIES		3000	1,627,090.64	1,572,988.29	1,588,549.	1,700,247.	
FIXED ASSETS							
EQUIPMENT		5311	1,251.80	.00	0.	0.	
TOTAL FIXED ASSETS			1,251.80	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(17,283.50)	(5,464.50)	(18,971.)	(19,500.)	
TOTAL INTRA-FUND TRANSFERS			(17,283.50)	(5,464.50)	(18,971.)	(19,500.)	
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	4,754.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			4,754.00	.00	0.	0.	
TOTAL SHERIFF-CIVIL DIVISION	225		4,579,922.72	4,187,973.19	4,339,636.	4,176,769.	
SHERIFF-CAL I.D.	226						
SERVICES AND SUPPLIES		3000	1,306,872.86	1,094,167.13	1,137,107.	1,128,830.	
FIXED ASSETS							
EQUIPMENT		5311	970,860.64	375,280.16	200,000.	233,487.	
TOTAL FIXED ASSETS			970,860.64	375,280.16	200,000.	233,487.	
TOTAL SHERIFF-CAL I.D.	226		2,277,733.50	1,469,447.29	1,337,107.	1,362,317.	

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CONSOL CRIMINAL RECORDS UNIT 227						
SALARIES & EMPLOYEE BENEFITS	1000	1,737,087.54	1,777,084.13	1,960,074.	1,904,072.	
SERVICES AND SUPPLIES	3000	331,329.06	268,808.86	258,831.	357,010.	
FIXED ASSETS						
EQUIPMENT	5311	400.00	8,856.65	5,500.	0.	
CAPITAL EQUIPMENT LEASES	5312	95,967.37	53,833.73	100,878.	19,338.	
TOTAL FIXED ASSETS		96,367.37	62,690.38	106,378.	19,338.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(2,745.30)	(4,202.30)	(3,449.)	(3,900.)	
TOTAL INTRA-FUND TRANSFERS		(2,745.30)	(4,202.30)	(3,449.)	(3,900.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	268,014.00	255,676.00	255,676.	243,347.	
TOTAL OTHER FINANCING USES		268,014.00	255,676.00	255,676.	243,347.	
TOTAL CONSOL CRIMINAL RECORDS UNIT 227		2,430,052.67	2,360,057.07	2,577,510.	2,519,867.	
SHERIFF - BAILIFFS 228						
SALARIES & EMPLOYEE BENEFITS	1000	5,843,378.58	6,694,707.78	6,503,410.	6,936,582.	
SERVICES AND SUPPLIES	3000	111,825.76	26,393.99	10,000.	88,733.	
FIXED ASSETS						
EQUIPMENT	5311	.00	56,760.41	0.	0.	
TOTAL FIXED ASSETS		.00	56,760.41	0.	0.	
TOTAL SHERIFF - BAILIFFS 228		5,955,204.34	6,777,862.18	6,513,410.	7,025,315.	

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SANTA RITA CAPITAL PROJECT	234						
SALARIES & EMPLOYEE BENEFITS		1000	535,992.65	348,933.44	228,456.	0.	CAP PRJ
SERVICES AND SUPPLIES		3000	1,111,509.13	360,000.01	1,618,098.	48,967.	CAP PRJ
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	32,164,462.33	818,463.49	15,775,417.	1,000,000.	CAP PRJ
EQUIPMENT		5311	241,072.30	186,291.70	3,228,450.	0.	CAP PRJ
TOTAL FIXED ASSETS			32,405,534.63	1,004,755.19	19,003,867.	1,000,000.	CAP PRJ
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(8,100,000.00)	.00	0.	0.	CAP PRJ
TOTAL INTRA-FUND TRANSFERS			(8,100,000.00)	.00	0.	0.	CAP PRJ
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	.00	0.	11,060,743.	
OPERATING TRANSFERS - OUT		7711	.00	11,039,418.75	0.	11,736,658.	CAP PRJ
TOTAL OTHER FINANCING USES			.00	11,039,418.75	0.	11,736,658.	CAP PRJ
TOTAL OTHER FINANCING USES			.00	.00	0.	11,060,743.	
TOTAL SANTA RITA CAPITAL PROJECT	234		25,953,036.41	12,753,107.39	20,850,421.	12,785,625.	CAP PRJ
TOTAL SANTA RITA CAPITAL PROJECT	234		.00	.00	0.	11,060,743.	
SHERIFF-MEDICAL SECURITY	235						
SALARIES & EMPLOYEE BENEFITS		1000	997,774.06	854,273.49	436,941.	911,058.	
SERVICES AND SUPPLIES		3000	67,264.78	63,954.56	81,347.	70,973.	
TOTAL SHERIFF-MEDICAL SECURITY	235		1,065,038.84	918,228.05	518,288.	982,031.	

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SANTA RITA JAIL		236						
	SALARIES & EMPLOYEE BENEFITS		1000	21,933,906.25	23,816,699.33	25,144,306.	22,946,990.	
	SERVICES AND SUPPLIES		3000	10,417,958.11	11,983,596.32	13,072,395.	12,569,361.	
	FIXED ASSETS							
	EQUIPMENT		5311	275,314.34	26.81	0.	0.	
	TOTAL FIXED ASSETS			275,314.34	26.81	0.	0.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(140,354.37)	(139,460.81)	(194,868.)	(295,730.)	
	TOTAL INTRA-FUND TRANSFERS			(140,354.37)	(139,460.81)	(194,868.)	(295,730.)	
	OTHER FINANCING USES							
	RESIDUAL EQUITY TRANSFERS-OUT		7811	56,600.00	.00	0.	0.	
	TOTAL OTHER FINANCING USES			56,600.00	.00	0.	0.	
	TOTAL SANTA RITA JAIL	236		32,543,424.33	35,660,861.65	38,021,833.	35,220,621.	
WORK FURLOUGH		237						
	SALARIES & EMPLOYEE BENEFITS		1000	2,012,410.13	1,795,738.04	1,843,459.	680,037.	
	SERVICES AND SUPPLIES		3000	441,021.44	412,606.93	527,258.	461,677.	
	FIXED ASSETS							
	EQUIPMENT		5311	1,841.70	.00	70,400.	0.	
	CAPITAL EQUIPMENT LEASES		5312	15,786.00	73,235.79	51,600.	89,210.	
	TOTAL FIXED ASSETS			17,627.70	73,235.79	122,000.	89,210.	
	OTHER FINANCING USES							
	RESIDUAL EQUITY TRANSFERS-OUT		7811	10,560.00	.00	0.	0.	
	TOTAL OTHER FINANCING USES			10,560.00	.00	0.	0.	
	TOTAL WORK FURLOUGH	237		2,481,619.27	2,281,580.76	2,492,717.	1,230,924.	

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NORTH COUNTY JAIL	238						
SALARIES & EMPLOYEE BENEFITS		1000	9,442,453.65	9,667,421.28	9,768,519.	9,180,552.	
SERVICES AND SUPPLIES		3000	2,620,661.58	2,571,261.11	2,743,432.	2,530,634.	
FIXED ASSETS							
EQUIPMENT		5311	45,736.29	141,725.19	0.	0.	
TOTAL FIXED ASSETS			45,736.29	141,725.19	0.	0.	
TOTAL NORTH COUNTY JAIL	238		12,108,851.52	12,380,407.58	12,511,951.	11,711,186.	
DETENTION & CORRECTIONS ADMIN	239						
SALARIES & EMPLOYEE BENEFITS		1000	320,416.17	310,239.15	353,649.	337,295.	
SERVICES AND SUPPLIES		3000	8,730.39	49,086.97	25,970.	16,025.	
TOTAL DETENTION & CORRECTIONS ADMIN	239		329,146.56	359,326.12	379,619.	353,320.	

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PROBATION OFFICER	240						
SALARIES & EMPLOYEE BENEFITS		1000	2,057,825.83	2,190,974.71	2,377,714.	2,490,979.	
SERVICES AND SUPPLIES		3000	1,447,924.79	1,435,385.30	1,379,587.	870,375.	
FIXED ASSETS							
EQUIPMENT		5311	78,363.32	93,319.52	96,819.	60,947.	
CAPITAL EQUIPMENT LEASES		5312	.00	.00	9,600.	0.	
TOTAL FIXED ASSETS			78,363.32	93,319.52	106,419.	60,947.	
TOTAL PROBATION OFFICER	240		3,584,113.94	3,719,679.53	3,863,720.	3,422,301.	
JUVENILE HALL	242						
SALARIES & EMPLOYEE BENEFITS		1000	7,453,817.20	7,691,496.01	7,929,363.	8,320,560.	
SERVICES AND SUPPLIES		3000	2,239,615.66	2,484,782.86	2,361,087.	2,727,712.	
FIXED ASSETS							
EQUIPMENT		5311	7,865.76	.00	5,000.	0.	
TOTAL FIXED ASSETS			7,865.76	.00	5,000.	0.	
TOTAL JUVENILE HALL	242		9,701,298.62	10,176,278.87	10,295,450.	11,048,272.	

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ADULT PROBATION DIVISION	243						
SALARIES & EMPLOYEE BENEFITS		1000	9,544,206.76	10,477,797.61	10,661,489.	9,781,385.	
SERVICES AND SUPPLIES		3000	1,162,102.54	1,127,861.28	1,322,336.	1,272,334.	
FIXED ASSETS							
EQUIPMENT		5311	30,064.39	6,908.35	0.	0.	
TOTAL FIXED ASSETS			30,064.39	6,908.35	0.	0.	
TOTAL ADULT PROBATION DIVISION	243		10,736,373.69	11,612,567.24	11,983,825.	11,053,719.	
BOYS' CAMP	245						
SALARIES & EMPLOYEE BENEFITS		1000	1,556,958.83	1,666,755.67	1,645,851.	144,676.	
SERVICES AND SUPPLIES		3000	419,744.82	447,538.11	526,927.	184,052.	
FIXED ASSETS							
EQUIPMENT		5311	8,076.20	1,500.50	1,750.	0.	
TOTAL FIXED ASSETS			8,076.20	1,500.50	1,750.	0.	
TOTAL BOYS' CAMP	245		1,984,779.85	2,115,794.28	2,174,528.	328,728.	

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LOS CERROS	246						
SALARIES & EMPLOYEE BENEFITS		1000	1,347,489.34	1,403,297.37	1,435,580.	1,675,527.	
SERVICES AND SUPPLIES		3000	477,799.49	562,211.54	577,183.	623,161.	
FIXED ASSETS							
EQUIPMENT		5311	2,548.19	.00	0.	0.	
TOTAL FIXED ASSETS			2,548.19	.00	0.	0.	
TOTAL LOS CERROS	246		1,827,837.02	1,965,508.91	2,012,763.	2,298,688.	
JUVENILE PROBATION DIVISION	248						
SALARIES & EMPLOYEE BENEFITS		1000	6,501,294.59	6,836,733.28	6,654,284.	6,975,155.	
SERVICES AND SUPPLIES		3000	1,030,296.17	960,022.53	1,137,665.	1,127,750.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	.00	35.00	0.	100,000.	
TOTAL OTHER CHARGES			.00	35.00	0.	100,000.	
FIXED ASSETS							
EQUIPMENT		5311	50,334.07	14,581.11	24,737.	0.	
TOTAL FIXED ASSETS			50,334.07	14,581.11	24,737.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(69,007.21)	0.	(434,684.)	
TOTAL INTRA-FUND TRANSFERS			.00	(69,007.21)	0.	(434,684.)	
TOTAL JUVENILE PROBATION DIVISION	248		7,581,924.83	7,742,364.71	7,816,686.	7,768,221.	

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DIRECTOR JUV INSTITUTIONS DIV 249						
SALARIES & EMPLOYEE BENEFITS	1000	890,570.12	931,488.35	967,518.	923,277.	
SERVICES AND SUPPLIES	3000	919,044.02	924,976.36	982,252.	901,671.	
OTHER CHARGES						
CARE OF COURT WARDS	4291	78,000.00	85,000.00	78,000.	78,000.	
TOTAL OTHER CHARGES		78,000.00	85,000.00	78,000.	78,000.	
FIXED ASSETS						
EQUIPMENT	5311	2,582.58	.00	0.	0.	
TOTAL FIXED ASSETS		2,582.58	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,596,761.31)	(1,642,639.45)	(1,727,651.)	(1,621,664.)	
TOTAL INTRA-FUND TRANSFERS		(1,596,761.31)	(1,642,639.45)	(1,727,651.)	(1,621,664.)	
TOTAL DIRECTOR JUV INSTITUTIONS DIV 249		293,435.41	298,825.26	300,119.	281,284.	
STC - TRAINING 250						
SALARIES & EMPLOYEE BENEFITS	1000	50,685.56	61,064.17	95,020.	95,020.	
SERVICES AND SUPPLIES	3000	157,608.25	127,666.02	162,980.	162,980.	
TOTAL STC - TRAINING 250		208,293.81	188,730.19	258,000.	258,000.	

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DE-INSTITUT STAT OFFENDERS 257						
SALARIES & EMPLOYEE BENEFITS	1000	263,960.29	297,894.16	295,042.	326,402.	
SERVICES AND SUPPLIES	3000	1,431,807.93	1,979,591.62	2,033,450.	1,814,582.	
TOTAL DE-INSTITUT STAT OFFENDERS 257		1,695,768.22	2,277,485.78	2,328,492.	2,140,984.	

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AGRICULTURAL COMMISSIONER	265						
SALARIES & EMPLOYEE BENEFITS		1000	1,226,438.55	1,328,821.51	1,454,354.	1,494,059.	
SERVICES AND SUPPLIES		3000	252,047.24	274,194.80	327,117.	336,105.	
FIXED ASSETS							
EQUIPMENT		5311	3,393.05	15,885.51	6,500.	6,500.	
TOTAL FIXED ASSETS			3,393.05	15,885.51	6,500.	6,500.	
TOTAL AGRICULTURAL COMMISSIONER	265		1,481,878.84	1,618,901.82	1,787,971.	1,836,664.	
BUILDING INSPECTION	266						
SERVICES AND SUPPLIES		3000	1,142,477.23	1,052,233.30	1,281,604.	1,327,538.	
FIXED ASSETS							
EQUIPMENT		5311	14,630.24	11,890.36	34,000.	27,200.	
TOTAL FIXED ASSETS			14,630.24	11,890.36	34,000.	27,200.	
TOTAL BUILDING INSPECTION	266		1,157,107.47	1,064,123.66	1,315,604.	1,354,738.	

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SEALER OF WEIGHTS & MEASURES 267						
SALARIES & EMPLOYEE BENEFITS	1000	614,093.33	631,370.00	596,818.	609,412.	
SERVICES AND SUPPLIES	3000	89,562.95	97,709.30	115,965.	112,039.	
FIXED ASSETS						
EQUIPMENT	5311	9,403.19	5,030.58	0.	0.	
TOTAL FIXED ASSETS		9,403.19	5,030.58	0.	0.	
TOTAL SEALER OF WEIGHTS & MEASURES 267		713,059.47	734,109.88	712,783.	721,451.	

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PUBLIC PROTECTION SERVICES	260						
SERVICES AND SUPPLIES		3000	1,312,959.73	423,181.00	413,014.	0.	
TOTAL PUBLIC PROTECTION SERVICES	260		1,312,959.73	423,181.00	413,014.	0.	
EMERGENCY SERVICES	270						
SALARIES & EMPLOYEE BENEFITS		1000	423,749.35	618,451.68	428,525.	700,889.	
SERVICES AND SUPPLIES		3000	229,588.85	257,879.21	248,708.	295,853.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(37,952.51)	0.	(59,972.)	
TOTAL INTRA-FUND TRANSFERS			.00	(37,952.51)	0.	(59,972.)	
TOTAL EMERGENCY SERVICES	270		653,338.20	838,378.38	677,233.	936,770.	

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CORONER-PUBLIC ADMINISTRATOR 271						
SALARIES & EMPLOYEE BENEFITS	1000	1,211,493.62	1,422,904.21	1,605,919.	1,456,114.	
SERVICES AND SUPPLIES	3000	713,905.21	757,334.04	694,485.	767,733.	
OTHER CHARGES						
GENERAL RELIEF	4211	16,403.84	17,512.91	19,460.	42,768.	
TOTAL OTHER CHARGES		16,403.84	17,512.91	19,460.	42,768.	
FIXED ASSETS						
EQUIPMENT	5311	92,051.21	.00	0.	0.	
TOTAL FIXED ASSETS		92,051.21	.00	0.	0.	
TOTAL CORONER-PUBLIC ADMINISTRATOR 271		2,033,853.88	2,197,751.16	2,319,864.	2,266,615.	
COMMUNITY DVLPMT - TITLE I 272						
SALARIES & EMPLOYEE BENEFITS	1000	725,632.63	945,591.51	1,246,522.	1,403,290.	
SERVICES AND SUPPLIES	3000	1,557,128.05	1,725,994.99	1,535,519.	1,652,379.	
OTHER CHARGES						
RIGHTS OF WAY	4611	1,215.00	.00	5,000.	0.	
HCD REHABILITATION GRANT	4721	449,360.38	742,711.26	549,409.	632,000.	
TOTAL OTHER CHARGES		450,575.38	742,711.26	554,409.	632,000.	
FIXED ASSETS						
EQUIPMENT	5311	9,757.41	6,265.37	15,000.	45,000.	
TOTAL FIXED ASSETS		9,757.41	6,265.37	15,000.	45,000.	
TOTAL COMMUNITY DVLPMT - TITLE I 272		2,743,093.47	3,420,563.13	3,351,450.	3,732,669.	

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PLANNING COMMISSION	273						
SALARIES & EMPLOYEE BENEFITS		1000	1,288,196.43	1,525,443.82	1,651,330.	1,777,155.	
SERVICES AND SUPPLIES		3000	422,031.51	673,057.95	314,655.	602,151.	
FIXED ASSETS							
EQUIPMENT		5311	120,952.51	82,184.45	50,498.	20,000.	
TOTAL FIXED ASSETS			120,952.51	82,184.45	50,498.	20,000.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(28,000.00)	(43,575.31)	(61,000.)	(65,000.)	
TOTAL INTRA-FUND TRANSFERS			(28,000.00)	(43,575.31)	(61,000.)	(65,000.)	
TOTAL PLANNING COMMISSION	273		1,803,180.45	2,237,110.91	1,955,483.	2,334,306.	
LOCAL AGENCY FORMATION COMM	274						
SERVICES AND SUPPLIES		3000	156,593.62	127,851.56	139,002.	142,680.	
TOTAL LOCAL AGENCY FORMATION COMM	274		156,593.62	127,851.56	139,002.	142,680.	

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RECORDER	275						
SALARIES & EMPLOYEE BENEFITS		1000	1,226,762.35	1,474,236.31	1,307,848.	1,511,438.	
SERVICES AND SUPPLIES		3000	923,459.21	1,174,846.16	582,821.	739,908.	
FIXED ASSETS							
EQUIPMENT		5311	286,769.22	223,749.35	0.	0.	
TOTAL FIXED ASSETS			286,769.22	223,749.35	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(124.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(124.00)	.00	0.	0.	
TOTAL RECORDER	275		2,436,866.78	2,872,831.82	1,890,669.	2,251,346.	
FIELD SERVICES	280						
SALARIES & EMPLOYEE BENEFITS		1000	728,949.92	849,330.56	964,162.	1,049,455.	ST FIRE
SERVICES AND SUPPLIES		3000	539,028.02	787,058.26	1,018,471.	849,774.	ST FIRE
FIXED ASSETS							
EQUIPMENT		5311	18,526.58	10,996.39	11,000.	0.	ST FIRE
TOTAL FIXED ASSETS			18,526.58	10,996.39	11,000.	0.	ST FIRE
TOTAL FIELD SERVICES	280		1,286,504.52	1,647,385.21	1,993,633.	1,899,229.	ST FIRE

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ANIMAL CONTROL	282							
	SALARIES & EMPLOYEE BENEFITS		1000	333,505.16	362,521.43	278,900.	399,010.	
	SERVICES AND SUPPLIES		3000	217,573.61	250,212.19	272,286.	255,786.	
	SERVICES AND SUPPLIES		3000	5,616.52	8,111.49	32,289.	30,884.	F AND G
	FIXED ASSETS							
	EQUIPMENT		5311	.00	3,719.94	0.	0.	
	TOTAL FIXED ASSETS			.00	3,719.94	0.	0.	
	TOTAL ANIMAL CONTROL	282		551,078.77	616,453.56	551,186.	654,796.	
	TOTAL ANIMAL CONTROL	282		5,616.52	8,111.49	32,289.	30,884.	F AND G

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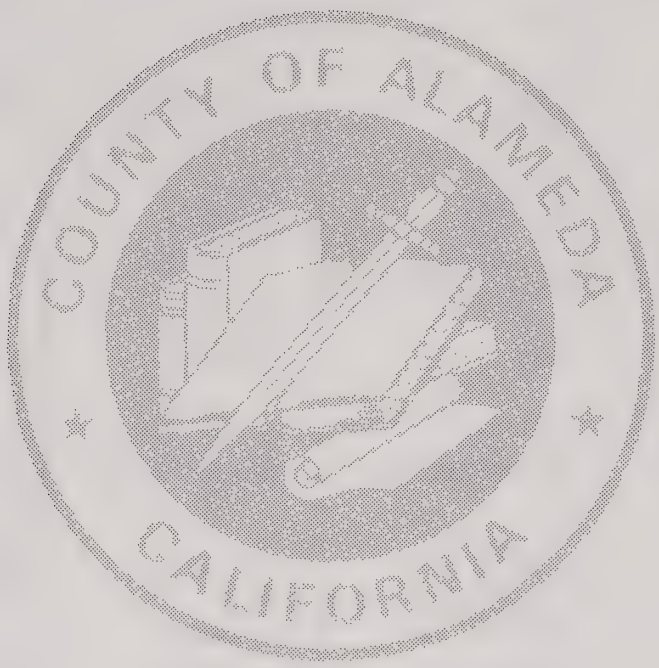
PUBLIC ASSISTANCE

Administration
Aid Programs
Care of Court Wards
Other Public Assistance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SOCIAL SERVICES AGENCY	349						
SALARIES & EMPLOYEE BENEFITS		1000	242,514.13	199,546.60	286,468.	235,146.	
SERVICES AND SUPPLIES		3000	28,748.70	31,468.08	53,760.	43,287.	
TOTAL SOCIAL SERVICES AGENCY	349		271,262.83	231,014.68	340,228.	278,433.	
ECONOMIC BENEFITS	350						
SALARIES & EMPLOYEE BENEFITS		1000	21,787,064.55	24,958,394.92	23,750,800.	26,389,194.	
SERVICES AND SUPPLIES		3000	464,364.28	180.00	0.	0.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	60,233.70	.00	0.	0.	
TOTAL OTHER CHARGES			60,233.70	.00	0.	0.	
TOTAL ECONOMIC BENEFITS	350		22,311,662.53	24,958,574.92	23,750,800.	26,389,194.	

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HUMAN SERVICES	351						
SALARIES & EMPLOYEE BENEFITS		1000	16,975,491.47	18,489,084.30	19,292,269.	17,895,026.	
SERVICES AND SUPPLIES		3000	1,557,586.28	.00	0.	0.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	1,488,538.02	.00	0.	0.	
MATERNITY AND ADOPTION EXPENSE		4251	14,738.62	.00	0.	0.	
TOTAL OTHER CHARGES			1,503,276.64	.00	0.	0.	
FIXED ASSETS							
EQUIPMENT		5311	1,822.18	.00	0.	0.	
TOTAL FIXED ASSETS			1,822.18	.00	0.	0.	
TOTAL HUMAN SERVICES	351		20,038,176.57	18,489,084.30	19,292,269.	17,895,026.	
MANAGEMENT SERVICES	352						
SALARIES & EMPLOYEE BENEFITS		1000	6,816,584.02	7,691,683.87	7,642,988.	7,540,052.	
SERVICES AND SUPPLIES		3000	8,458,555.01	11,631,700.85	11,607,354.	12,951,469.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	.00	1,714,640.89	1,761,333.	1,895,372.	
MATERNITY AND ADOPTION EXPENSE		4251	.00	20,955.31	20,550.	20,550.	
EMERGENCY FOSTER CARE		4292	.00	324,000.00	324,000.	354,600.	
TOTAL OTHER CHARGES			.00	2,059,596.20	2,105,883.	2,270,522.	
FIXED ASSETS							
EQUIPMENT		5311	67,932.47	63,768.64	59,164.	59,164.	
CAPITAL EQUIPMENT LEASES		5312	342,945.30	76,540.38	694,776.	630,728.	
TOTAL FIXED ASSETS			410,877.77	140,309.02	753,940.	689,892.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(45,648.00)	(75,288.)	(104,646.)	
TOTAL INTRA-FUND TRANSFERS			.00	(45,648.00)	(75,288.)	(104,646.)	
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	449,125.00	446,707.50	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT		7811	302,365.00	.00	0.	0.	
TOTAL OTHER FINANCING USES			751,490.00	446,707.50	0.	0.	
TOTAL MANAGEMENT SERVICES	352		16,437,506.80	21,924,349.44	22,034,877.	23,347,289.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
SNEDIGAR COTTAGE	353						
SALARIES & EMPLOYEE BENEFITS		1000	919,362.53	.00	0.	0.	
SERVICES AND SUPPLIES		3000	152,683.74	.00	0.	0.	
OTHER CHARGES							
EMERGENCY FOSTER CARE		4292	283,152.35	.00	0.	0.	
TOTAL OTHER CHARGES			283,152.35	.00	0.	0.	
TOTAL SNEDIGAR COTTAGE	353		1,355,198.62	.00	0.	0.	
FINANCIAL SERVICES	354						
SALARIES & EMPLOYEE BENEFITS		1000	11,790.35	.00	0.	0.	
SERVICES AND SUPPLIES		3000	490,726.52	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(46,130.56)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(46,130.56)	.00	0.	0.	
TOTAL FINANCIAL SERVICES	354		456,386.31	.00	0.	0.	

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EMPLOYMENT PROGRAMS	355						
SALARIES & EMPLOYEE BENEFITS		1000	840,391.84	897,533.11	1,010,213.	1,039,973.	
SERVICES AND SUPPLIES		3000	35,462.27	.00	0.	0.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	85,718.00	.00	0.	0.	
TOTAL OTHER CHARGES			85,718.00	.00	0.	0.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	(13,515.01)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			.00	(13,515.01)	0.	0.	
TOTAL EMPLOYMENT PROGRAMS	355		961,572.11	884,018.10	1,010,213.	1,039,973.	
GAIN PROGRAM	356						
SALARIES & EMPLOYEE BENEFITS		1000	2,094,137.76	2,304,393.01	2,554,128.	2,518,119.	
SERVICES AND SUPPLIES		3000	2,959,057.08	2,447,451.46	2,948,218.	2,657,329.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	483,026.86	455,005.84	593,638.	350,000.	
TOTAL OTHER CHARGES			483,026.86	455,005.84	593,638.	350,000.	
FIXED ASSETS							
EQUIPMENT		5311	2,060.94	1,910.49	5,000.	0.	
TOTAL FIXED ASSETS			2,060.94	1,910.49	5,000.	0.	
TOTAL GAIN PROGRAM	356		5,538,282.64	5,208,760.80	6,100,984.	5,525,448.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC GUARDIAN - CONSERVATOR 357						
SALARIES & EMPLOYEE BENEFITS	1000	883,989.54	1,054,912.53	1,126,575.	1,232,515.	
SERVICES AND SUPPLIES	3000	260,448.98	256,331.99	303,402.	302,588.	
FIXED ASSETS						
EQUIPMENT	5311	1,768.55	.00	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	31,532.46	44,342.31	34,787.	34,787.	
TOTAL FIXED ASSETS		33,301.01	44,342.31	34,787.	34,787.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(519,155.00)	(539,921.02)	(519,156.)	(571,072.)	
TOTAL INTRA-FUND TRANSFERS		(519,155.00)	(539,921.02)	(519,156.)	(571,072.)	
TOTAL PUBLIC GUARDIAN - CONSERVATOR 357		658,584.53	815,665.81	945,608.	998,818.	
FAMILY SUPPORT 358						
SALARIES & EMPLOYEE BENEFITS	1000	6,500,433.24	7,407,455.28	7,661,627.	8,320,798.	
SERVICES AND SUPPLIES	3000	2,343,724.29	2,854,309.44	2,852,560.	3,182,138.	
FIXED ASSETS						
EQUIPMENT	5311	40,299.58	167,176.56	205,000.	180,000.	
CAPITAL EQUIPMENT LEASES	5312	8,437.20	10,679.64	25,000.	20,000.	
TOTAL FIXED ASSETS		48,736.78	177,856.20	230,000.	200,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	(35,000.)	0.	
TOTAL INTRA-FUND TRANSFERS		.00	.00	(35,000.)	0.	
TOTAL FAMILY SUPPORT 358		8,892,894.31	10,439,620.92	10,709,187.	11,702,936.	

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COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DEPARTMENT ON AGING		359						
	SALARIES & EMPLOYEE BENEFITS		1000	435,532.59	444,066.19	456,802.	490,254.	
	SERVICES AND SUPPLIES		3000	3,895,406.55	3,775,670.02	3,730,325.	3,806,539.	
	FIXED ASSETS							
	EQUIPMENT		5311	5,725.00	.00	0.	0.	
	TOTAL FIXED ASSETS			5,725.00	.00	0.	0.	
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(500.00)	.00	0.	0.	
	TOTAL INTRA-FUND TRANSFERS			(500.00)	.00	0.	0.	
	TOTAL DEPARTMENT ON AGING	359		4,336,164.14	4,219,736.21	4,187,127.	4,296,793.	
WELFARE FRAUD/SPEC INVESTIG		360						
	SALARIES & EMPLOYEE BENEFITS		1000	.00	390,184.24	0.	825,127.	
	SERVICES AND SUPPLIES		3000	.00	25,294.50	0.	14,710.	
	TOTAL WELFARE FRAUD/SPEC INVESTIG	360		.00	415,478.74	0.	839,837.	

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FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID TO CHILDREN

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHILDREN'S AID	366						
OTHER CHARGES							
AFDC		4131	235,546,202.88	254,423,243.03	246,644,170.	227,089,352.	
REFUGEE DEMONSTRATION		4233	2,251,761.51	10,153.00	0.	0.	
TOTAL OTHER CHARGES			237,797,964.39	254,433,396.03	246,644,170.	227,089,352.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(10,822,717.48)	(14,000,621.01)	(14,797,642.)	(12,285,534.)	
TOTAL INTRA-FUND TRANSFERS			(10,822,717.48)	(14,000,621.01)	(14,797,642.)	(12,285,534.)	
TOTAL CHILDREN'S AID	366		226,975,246.91	240,432,775.02	231,846,528.	214,803,818.	
CHILDREN'S AID - SED	368						
OTHER CHARGES							
CHILDREN'S AID - SED		4161	1,698,799.00	1,679,598.54	2,265,970.	1,571,693.	
TOTAL OTHER CHARGES			1,698,799.00	1,679,598.54	2,265,970.	1,571,693.	
TOTAL CHILDREN'S AID - SED	368		1,698,799.00	1,679,598.54	2,265,970.	1,571,693.	

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ACTIVITY AID TO CHILDREN - BHI

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHILDREN'S AID - BHI		367						
	OTHER CHARGES							
	AFDC - BHI		4151	38,197,509.74	43,257,503.08	43,848,630.	46,074,777.	
	TOTAL OTHER CHARGES			38,197,509.74	43,257,503.08	43,848,630.	46,074,777.	
	INTRA-FUND TRANSFERS							
	OTHER COSTS APPLIED		6351	(1,916,189.12)	(2,278,464.15)	(3,093,821.)	(2,562,624.)	
	TOTAL INTRA-FUND TRANSFERS			(1,916,189.12)	(2,278,464.15)	(3,093,821.)	(2,562,624.)	
	TOTAL CHILDREN'S AID - BHI	367		36,281,320.62	40,979,038.93	40,754,809.	43,512,153.	

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MAINT OF EFFORT - SUPP AID	361						
SERVICES AND SUPPLIES		3000	133,138.00	139,592.00	139,592.	139,592.	
TOTAL MAINT OF EFFORT - SUPP AID	361		133,138.00	139,592.00	139,592.	139,592.	
AGED BLIND DISAB-EMER PAY	363						
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(1,757.17)	(131,219.07)	0.	0.	
TOTAL INTRA-FUND TRANSFERS			(1,757.17)	(131,219.07)	0.	0.	
TOTAL AGED BLIND DISAB-EMER PAY	363		(1,757.17)	(131,219.07)	0.	0.	

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ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AGED BLIND DISAB-SPEC CIRC	365						
OTHER CHARGES							
AGED BLIND DISAB-SPEC CIRCUMST		4083	93,577.33	76,023.50	111,281.	69,134.	
TOTAL OTHER CHARGES			93,577.33	76,023.50	111,281.	69,134.	
TOTAL AGED BLIND DISAB-SPEC CIRC	365		93,577.33	76,023.50	111,281.	69,134.	
COMMUNITY SERVICES	370						
SERVICES AND SUPPLIES		3000	1,811,616.00	1,548,881.61	1,492,043.	945,486.	
OTHER CHARGES							
SHELTER/HOUSING PAYMENTS		4071	.00	.00	0.	679,581.	
TOTAL OTHER CHARGES			.00	.00	0.	679,581.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	.00	.00	(28,264.)	(833,283.)	
TOTAL INTRA-FUND TRANSFERS			.00	.00	(28,264.)	(833,283.)	
TOTAL COMMUNITY SERVICES	370		1,811,616.00	1,548,881.61	1,463,779.	791,784.	

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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER AIDS

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
INDIGENT AID	380						
SERVICES AND SUPPLIES		3000	276,067.00	308,288.70	450,191.	201,191.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	253,383.00	257,761.86	1,440,000.	440,000.	
GENERAL RELIEF		4211	29,480,209.68	38,174,233.58	30,266,829.	30,907,951.	
INDOCHINESE REFUGEES		4232	1,594,913.13	280,383.36	0.	0.	
TOTAL OTHER CHARGES			31,328,505.81	38,712,378.80	31,706,829.	31,347,951.	
TOTAL INDIGENT AID	380		31,604,572.81	39,020,667.50	32,157,020.	31,549,142.	
REFUGEE AID	382						
OTHER CHARGES							
INDOCHINESE REFUGEES		4232	245,869.50	1,463,700.38	1,315,422.	1,807,801.	
TOTAL OTHER CHARGES			245,869.50	1,463,700.38	1,315,422.	1,807,801.	
INTRA-FUND TRANSFERS							
OTHER COSTS APPLIED		6351	(20,929.07)	(24,760.93)	(19,000.)	(20,376.)	
TOTAL INTRA-FUND TRANSFERS			(20,929.07)	(24,760.93)	(19,000.)	(20,376.)	
TOTAL REFUGEE AID	382		224,940.43	1,438,939.45	1,296,422.	1,787,425.	

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BUDGET UNIT FINANCING USES DETAIL
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FUNCTION PUBLIC ASSISTANCE
ACTIVITY CARE OF COURT WARDS

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CARE OF JUVENILE COURT WARDS	390						
	OTHER CHARGES						
	CARE OF COURT WARDS	4291	409,546.90	624,346.37	659,985.	538,045.	
	TOTAL OTHER CHARGES		409,546.90	624,346.37	659,985.	538,045.	
	TOTAL CARE OF JUVENILE COURT WARDS 390		409,546.90	624,346.37	659,985.	538,045.	

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FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER PUBLIC ASSISTANCE

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
REFUGEE SERVICES	392						
SERVICES AND SUPPLIES		3000	590,078.00	863,744.00	883,098.	1,255,384.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	27,255.00	.00	0.	0.	
TOTAL OTHER CHARGES			27,255.00	.00	0.	0.	
TOTAL REFUGEE SERVICES	392		617,333.00	863,744.00	883,098.	1,255,384.	
SPECIAL WELFARE PROGRAMS	395						
SALARIES & EMPLOYEE BENEFITS		1000	13.69	.00	0.	0.	
SERVICES AND SUPPLIES		3000	1,955,984.71	2,075,331.75	2,218,288.	1,589,022.	
OTHER CHARGES							
EMPLOYMENT AND SOCIAL SERVICES		4051	218,829.63	419,204.39	616,730.	0.	
SHELTER/HOUSING PAYMENTS		4071	.00	493,064.10	0.	50,000.	
TOTAL OTHER CHARGES			218,829.63	912,268.49	616,730.	50,000.	
TOTAL SPECIAL WELFARE PROGRAMS	395		2,174,828.03	2,987,600.24	2,835,018.	1,639,022.	

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ACTIVITY OTHER PUBLIC ASSISTANCE

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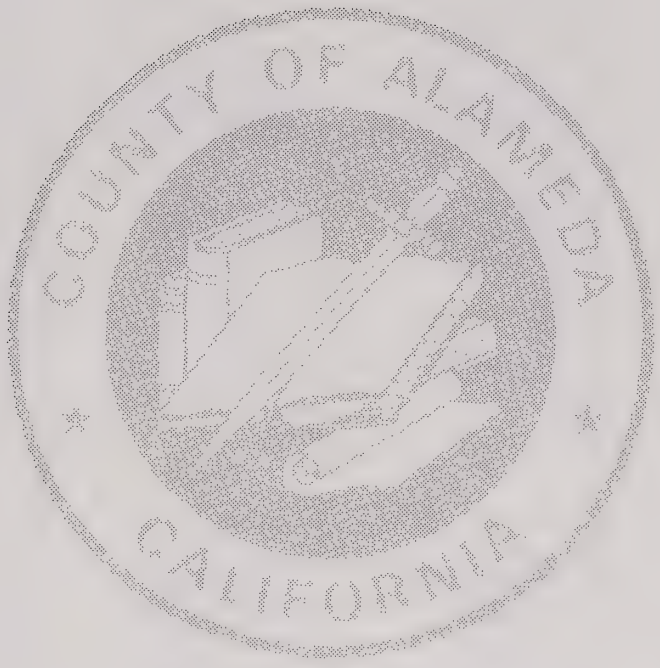
UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PRIVATE INDUSTRY COUNCIL	396						
SERVICES AND SUPPLIES		3000	.00	3,625,210.94	0.	5,857,818.	
TOTAL PRIVATE INDUSTRY COUNCIL	396		.00	3,625,210.94	0.	5,857,818.	

COUNTY OF ALAMEDA
CALIFORNIA

HEALTH AND SANITATION

Health
Hospital Care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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HLTH CARE SER AGENCY ADMIN 400						
SALARIES & EMPLOYEE BENEFITS	1000	618,336.01	922,596.67	786,585.	754,752.	
SERVICES AND SUPPLIES	3000	1,315,380.79	1,147,135.99	1,602,091.	2,264,475.	
FIXED ASSETS						
EQUIPMENT	5311	94,319.45	14,995.13	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	19,602.94	.00	0.	0.	
TOTAL FIXED ASSETS		113,922.39	14,995.13	0.	0.	
TOTAL HLTH CARE SER AGENCY ADMIN 400		2,047,639.19	2,084,727.79	2,388,676.	3,019,227.	
COMMUNITY HEALTH SVC ADMIN 405						
SALARIES & EMPLOYEE BENEFITS	1000	1,927,296.17	2,129,321.16	1,951,296.	2,712,385.	
SERVICES AND SUPPLIES	3000	2,078,058.61	2,220,441.87	2,201,022.	996,905.	
FIXED ASSETS						
EQUIPMENT	5311	36,652.88	18,570.80	15,000.	0.	
CAPITAL EQUIPMENT LEASES	5312	14,160.25	13,125.46	13,068.	13,068.	
TOTAL FIXED ASSETS		50,813.13	31,696.26	28,068.	13,068.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,625,350.65)	(1,800,411.72)	(1,738,863.)	(600,511.)	
TOTAL INTRA-FUND TRANSFERS		(1,625,350.65)	(1,800,411.72)	(1,738,863.)	(600,511.)	
TOTAL COMMUNITY HEALTH SVC ADMIN 405		2,430,817.26	2,581,047.57	2,441,523.	3,121,847.	

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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COMMUNITY HEALTH DISTRICT SVCS 410						
SALARIES & EMPLOYEE BENEFITS	1000	9,917,101.20	11,236,951.52	12,003,794.	11,738,217.	
SERVICES AND SUPPLIES	3000	2,866,188.61	3,060,883.73	2,912,722.	11,125,582.	
FIXED ASSETS						
EQUIPMENT	5311	337,451.02	85,974.44	12,000.	12,000.	
CAPITAL EQUIPMENT LEASES	5312	24,528.07	33,438.50	32,860.	32,860.	
TOTAL FIXED ASSETS		361,979.09	119,412.94	44,860.	44,860.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(957,710.57)	(2,208,104.89)	(2,327,924.)	(3,217,892.)	
TOTAL INTRA-FUND TRANSFERS		(957,710.57)	(2,208,104.89)	(2,327,924.)	(3,217,892.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	73.69	.00	0.	0.	CAP PRJ
TOTAL OTHER FINANCING USES		73.69	.00	0.	0.	CAP PRJ
TOTAL COMMUNITY HEALTH DISTRICT SVCS 410		12,187,558.33	12,209,143.30	12,633,452.	19,690,767.	
TOTAL COMMUNITY HEALTH DISTRICT SVCS 410		73.69	.00	0.	0.	CAP PRJ
COMMUNITY HEALTH PROM & PROT 413						
SALARIES & EMPLOYEE BENEFITS	1000	6,237,763.41	7,807,259.29	8,217,997.	5,146,759.	
SERVICES AND SUPPLIES	3000	5,486,167.32	6,245,695.71	4,523,324.	1,068,612.	
OTHER CHARGES						
CARE & WELFARE CALIF CHILDREN	4271	1,505,343.73	1,987,084.30	1,500,000.	1,910,000.	
TOTAL OTHER CHARGES		1,505,343.73	1,987,084.30	1,500,000.	1,910,000.	
FIXED ASSETS						
EQUIPMENT	5311	213,829.41	77,425.08	34,750.	5,856.	
TOTAL FIXED ASSETS		213,829.41	77,425.08	34,750.	5,856.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(68,534.00)	(276,947.59)	(481,031.)	(81,900.)	
TOTAL INTRA-FUND TRANSFERS		(68,534.00)	(276,947.59)	(481,031.)	(81,900.)	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	23,415.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		23,415.00	.00	0.	0.	
TOTAL COMMUNITY HEALTH PROM & PROT 413		13,397,984.87	15,840,516.79	13,795,040.	8,049,327.	

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STATE OF CALIFORNIA
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FUNCTION HEALTH AND SANITATION
ACTIVITY HEALTH

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC HEALTH-SPECIAL SERVICES 414						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	755,715.	
SERVICES AND SUPPLIES	3000	.00	.00	0.	1,075,533.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	0.	(26,713.)	
TOTAL INTRA-FUND TRANSFERS		.00	.00	0.	(26,713.)	
TOTAL PUBLIC HEALTH-SPECIAL SERVICES 414		.00	.00	0.	1,804,535.	
PUB HLTH-COMMUNICABLE DISEASE 415						
SALARIES & EMPLOYEE BENEFITS	1000	.00	.00	0.	1,615,925.	
SERVICES AND SUPPLIES	3000	.00	.00	0.	1,107,016.	
FIXED ASSETS						
EQUIPMENT	5311	.00	.00	0.	3,873.	
TOTAL FIXED ASSETS		.00	.00	0.	3,873.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	.00	0.	(329,972.)	
TOTAL INTRA-FUND TRANSFERS		.00	.00	0.	(329,972.)	
TOTAL PUB HLTH-COMMUNICABLE DISEASE 415		.00	.00	0.	2,396,842.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC HEALTH CONTRACTS	417						
SALARIES & EMPLOYEE BENEFITS		1000	.00	.00	0.	835,405.	
SERVICES AND SUPPLIES		3000	5,801,359.00	5,840,990.00	5,840,990.	2,338,823.	
TOTAL PUBLIC HEALTH CONTRACTS	417		5,801,359.00	5,840,990.00	5,840,990.	3,174,228.	
EMS - GENERAL FD OPERATIONS	426						
SALARIES & EMPLOYEE BENEFITS		1000	.00	35,878.77	0.	0.	
SERVICES AND SUPPLIES		3000	289,318.97	1,349,387.34	2,131,332.	2,198,145.	
OTHER CHARGES							
CHIPS PROGRAM EXPENDITURES		4816	1,401,032.32	884,333.32	819,538.	433,310.	
TOTAL OTHER CHARGES			1,401,032.32	884,333.32	819,538.	433,310.	
TOTAL EMS - GENERAL FD OPERATIONS	426		1,690,351.29	2,269,599.43	2,950,870.	2,631,455.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ENVIRONMENTAL HEALTH SERVICES 430						
SALARIES & EMPLOYEE BENEFITS	1000	3,841,965.15	4,428,754.10	4,404,441.	5,530,059.	
SERVICES AND SUPPLIES	3000	707,673.86	819,850.67	1,182,671.	2,290,003.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	1,200,000.	0.	
EQUIPMENT	5311	63,337.69	36,384.96	70,000.	80,000.	
TOTAL FIXED ASSETS		63,337.69	36,384.96	1,270,000.	80,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(168.00)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(168.00)	.00	0.	0.	
TOTAL ENVIRONMENTAL HEALTH SERVICES 430		4,612,808.70	5,284,989.73	6,857,112.	7,900,062.	
MENTAL HEALTH SERVICES 440						
SALARIES & EMPLOYEE BENEFITS	1000	10,294,433.42	11,309,497.47	12,024,385.	12,900,869.	
SERVICES AND SUPPLIES	3000	37,200,711.70	40,760,697.25	40,694,306.	44,692,175.	
SERVICES AND SUPPLIES	3000	331,282.88	280,255.64	0.	0.	CAP PRJ
OTHER CHARGES						
JUDGMENTS AND DAMAGES	4511	.00	4,670.77	0.	0.	
TOTAL OTHER CHARGES		.00	4,670.77	0.	0.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	17,300,127.67	7,659,699.41	12,361,992.	1,560,406.	CAP PRJ
EQUIPMENT	5311	78,577.15	97,309.92	20,000.	20,000.	
EQUIPMENT	5311	.00	2,036,580.13	0.	0.	CAP PRJ
TOTAL FIXED ASSETS		78,577.15	97,309.92	20,000.	20,000.	
TOTAL FIXED ASSETS		17,300,127.67	9,696,279.54	12,361,992.	1,560,406.	CAP PRJ
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(1,365,558.50)	(3,886,946.00)	(3,884,480.)	(3,138,030.)	
TOTAL INTRA-FUND TRANSFERS		(1,365,558.50)	(3,886,946.00)	(3,884,480.)	(3,138,030.)	
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	47,700.00	0.	0.	
OPERATING TRANSFERS - OUT	7711	.00	291,900.00	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS-OUT	7811	15,500.00	.00	0.	0.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	364,101.00	0.	0.	CAP PRJ

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UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
	TOTAL OTHER FINANCING USES		15,500.00	47,700.00	0.	0.	
	TOTAL OTHER FINANCING USES		.00	656,001.00	0.	0.	CAP PRJ
	TOTAL MENTAL HEALTH SERVICES	440	46,223,663.77	48,332,929.41	48,854,211.	54,475,014.	
	TOTAL MENTAL HEALTH SERVICES	440	17,631,410.55	10,632,536.18	12,361,992.	1,560,406.	CAP PRJ

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
MENTAL HEALTH CONTRACTS 443						
SERVICES AND SUPPLIES	3000	875,382.00	.00	0.	0.	
TOTAL MENTAL HEALTH CONTRACTS 443		875,382.00	.00	0.	0.	
ALCOHOL & DRUG ABUSE SER ADMIN 444						
SALARIES & EMPLOYEE BENEFITS	1000	978,357.70	1,130,975.13	1,278,315.	1,408,958.	
SERVICES AND SUPPLIES	3000	828,360.64	980,809.84	833,179.	872,602.	
FIXED ASSETS						
EQUIPMENT	5311	186,064.53	38,160.70	0.	0.	
TOTAL FIXED ASSETS		186,064.53	38,160.70	0.	0.	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	27,381.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		27,381.00	.00	0.	0.	
TOTAL ALCOHOL & DRUG ABUSE SER ADMIN 444		2,020,163.87	2,149,945.67	2,111,494.	2,281,560.	

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ALCOHOLISM PROGRAM	445						
SERVICES AND SUPPLIES		3000	4,449,358.67	4,502,687.44	4,498,611.	5,011,371.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(91,514.53)	(82,734.00)	0.	(19,812.)	
TOTAL INTRA-FUND TRANSFERS			(91,514.53)	(82,734.00)	0.	(19,812.)	
TOTAL ALCOHOLISM PROGRAM	445		4,357,844.14	4,419,953.44	4,498,611.	4,991,559.	
DRUG ABUSE PROGRAM	446						
SALARIES & EMPLOYEE BENEFITS		1000	2.28	.00	0.	0.	
SERVICES AND SUPPLIES		3000	7,142,805.10	8,428,292.54	7,623,303.	6,937,446.	
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(180,428.00)	(176,128.00)	(182,477.)	(168,390.)	
TOTAL INTRA-FUND TRANSFERS			(180,428.00)	(176,128.00)	(182,477.)	(168,390.)	
TOTAL DRUG ABUSE PROGRAM	446		6,962,379.38	8,252,164.54	7,440,826.	6,769,056.	

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UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
ALCOHOL & DRUG CONTRACTS		447						
	SERVICES AND SUPPLIES		3000	983,642.00	.00	0.	0.	
	TOTAL ALCOHOL & DRUG CONTRACTS	447		983,642.00	.00	0.	0.	

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ACTIVITY HOSPITAL CARE

COUNTY BUDGET FORM
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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CRIMINAL JUSTICE MEDICAL SERV 451						
SALARIES & EMPLOYEE BENEFITS	1000	1,080,875.81	1,117,820.41	1,127,514.	1,196,376.	
SERVICES AND SUPPLIES	3000	1,340,709.44	1,512,851.95	1,304,229.	1,566,671.	
FIXED ASSETS						
EQUIPMENT	5311	25,292.62	.00	0.	0.	
TOTAL FIXED ASSETS		25,292.62	.00	0.	0.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	.00	(15,990.00)	(20,800.)	(25,578.)	
TOTAL INTRA-FUND TRANSFERS		.00	(15,990.00)	(20,800.)	(25,578.)	
TOTAL CRIMINAL JUSTICE MEDICAL SERV 451		2,446,877.87	2,614,682.36	2,410,943.	2,737,469.	
ADULT DETENTION MED SERVICES 455						
SERVICES AND SUPPLIES	3000	7,579,525.26	10,340,518.21	10,378,405.	10,964,341.	
FIXED ASSETS						
EQUIPMENT	5311	.00	9,054.34	0.	0.	
TOTAL FIXED ASSETS		.00	9,054.34	0.	0.	
TOTAL ADULT DETENTION MED SERVICES 455		7,579,525.26	10,349,572.55	10,378,405.	10,964,341.	

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UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY MEDICAL SERVICE PLAN 465						
SALARIES & EMPLOYEE BENEFITS	1000	272,138.84	396,132.66	446,554.	441,695.	
SERVICES AND SUPPLIES	3000	390,940.47	298,744.08	122,355.	122,382.	
OTHER CHARGES						
CMSP PROGRAM EXPENDITURES	4815	22,308,220.24	21,557,799.26	21,448,964.	20,706,111.	
CHIPS PROGRAM EXPENDITURES	4816	13,940,604.00	13,290,256.00	14,083,815.	10,251,465.	
TOTAL OTHER CHARGES		36,248,824.24	34,848,055.26	35,532,779.	30,957,576.	
FIXED ASSETS						
EQUIPMENT	5311	17,028.60	49,861.30	0.	0.	
CAPITAL EQUIPMENT LEASES	5312	.00	.00	11,750.	11,750.	
TOTAL FIXED ASSETS		17,028.60	49,861.30	11,750.	11,750.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(11,840.10)	.00	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(11,840.10)	.00	0.	0.	
TOTAL COUNTY MEDICAL SERVICE PLAN 465		36,917,092.05	35,592,793.30	36,113,438.	31,533,403.	
HIGHLAND GENERAL HOSPITAL 470						
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	.00	525,662.	863,132.	CAP PRJ
TOTAL FIXED ASSETS		.00	.00	525,662.	863,132.	CAP PRJ
OTHER FINANCING USES						
OPERATING TRANSFERS - OUT	7711	.00	44,803.87	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS-OUT	7811	200,000.00	.00	0.	0.	CAP PRJ
TOTAL OTHER FINANCING USES		200,000.00	44,803.87	0.	0.	CAP PRJ
TOTAL HIGHLAND GENERAL HOSPITAL 470		200,000.00	44,803.87	525,662.	863,132.	CAP PRJ

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FAIRMONT HOSPITAL	471						
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	.00	.00	147,809.	125,879.	CAP PRJ
TOTAL FIXED ASSETS			.00	.00	147,809.	125,879.	CAP PRJ
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	.00	21,930.08	0.	0.	CAP PRJ
RESIDUAL EQUITY TRANSFERS-OUT		7811	100,000.00	.00	0.	0.	CAP PRJ
TOTAL OTHER FINANCING USES			100,000.00	21,930.08	0.	0.	CAP PRJ
TOTAL FAIRMONT HOSPITAL	471		100,000.00	21,930.08	147,809.	125,879.	CAP PRJ
MEDICAL CARE FINANCING	476						
OTHER FINANCING USES							
OPERATING TRANSFERS - OUT		7711	31,893,212.73	39,308,368.00	40,167,713.	40,331,215.	
TOTAL OTHER FINANCING USES			31,893,212.73	39,308,368.00	40,167,713.	40,331,215.	
TOTAL MEDICAL CARE FINANCING	476		31,893,212.73	39,308,368.00	40,167,713.	40,331,215.	

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PUBLIC WAYS AND FACILITIES

Public Ways
Transportation Systems
Parking Facilities

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ACTIVITY PUBLIC WAYS

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UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
DISASTER RECOVERY - ROADS	193						
SALARIES & EMPLOYEE BENEFITS		1000	8,270.29	.00	0.	0.	ROAD
SERVICES AND SUPPLIES		3000	.00	.00	396,341.	412,485.	ROAD
TOTAL DISASTER RECOVERY - ROADS	193		8,270.29	.00	396,341.	412,485.	ROAD
ROAD AND BRIDGE MAINTENANCE	509						
SERVICES AND SUPPLIES		3000	14,545,557.02	23,426,671.42	25,825,504.	27,615,203.	ROAD
OTHER CHARGES							
CONTRIB TO CITIES & TOWNS		4371	1,074,975.00	1,654,318.00	1,600,000.	1,771,700.	ROAD
RIGHTS OF WAY		4611	36,744.00	150,055.57	1,771,700.	3,750,000.	ROAD
COUNTY INDIRECT COST		4625	130,227.01	169,837.00	209,935.	209,109.	ROAD
MISCELLANEOUS EXPENSE		4711	.00	127,837.00	434,935.	0.	ROAD
TOTAL OTHER CHARGES			1,241,946.01	2,102,047.57	4,016,570.	5,730,809.	ROAD
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	1,054,389.56	7,452,910.63	8,600,000.	2,500,000.	ROAD
EQUIPMENT		5311	635,330.50	394,236.51	505,000.	1,430,900.	ROAD
TOTAL FIXED ASSETS			1,689,720.06	7,847,147.14	9,105,000.	3,930,900.	ROAD
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(5,698.02)	.00	0.	0.	ROAD
TOTAL INTRA-FUND TRANSFERS			(5,698.02)	.00	0.	0.	ROAD
OTHER FINANCING USES							
RESIDUAL EQUITY TRANSFERS-OUT		7811	.00	.00	88,882.	105,452.	ROAD
TOTAL OTHER FINANCING USES			.00	.00	88,882.	105,452.	ROAD
TOTAL ROAD AND BRIDGE MAINTENANCE	509		17,471,525.07	33,375,866.13	39,035,956.	37,382,364.	ROAD

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UNIT TITLE / FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TRANSPORTATION MEASURE B	512						
SERVICES AND SUPPLIES		3000	742,561.49	675,000.00	1,466,400.	1,276,706.	ROAD
TOTAL TRANSPORTATION MEASURE B	512		742,561.49	675,000.00	1,466,400.	1,276,706.	ROAD
CALTRANS CONTRACTS	513						
SERVICES AND SUPPLIES		3000	5,698.02	.00	0.	0.	ROAD
TOTAL CALTRANS CONTRACTS	513		5,698.02	.00	0.	0.	ROAD

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GARAGE OPERATIONS - ROAD		515						
	SERVICES AND SUPPLIES		3000	1,753,065.42	2,264,482.90	1,809,220.	2,096,134.	ROAD
	FIXED ASSETS							
	EQUIPMENT		5311	1,662.38	38,072.23	15,000.	60,000.	ROAD
	CAPITAL EQUIPMENT LEASES		5312	26,025.32	5,338.96	17,200.	0.	ROAD
	TOTAL FIXED ASSETS			27,687.70	43,411.19	32,200.	60,000.	ROAD
	INTRA-FUND TRANSFERS							
	CREDIT FOR INTERDEPT SER REND		6331	(869,564.77)	(1,431,472.80)	(1,011,927.)	(1,150,000.)	ROAD
	TOTAL INTRA-FUND TRANSFERS			(869,564.77)	(1,431,472.80)	(1,011,927.)	(1,150,000.)	ROAD
	TOTAL GARAGE OPERATIONS - ROAD	515		911,188.35	876,421.29	829,493.	1,006,134.	ROAD

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ACTIVITY TRANSPORTATION SYSTEMS

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PARATRANSIT	525						
SALARIES & EMPLOYEE BENEFITS		1000	.00	17.95	0.	0.	
SERVICES AND SUPPLIES		3000	766,886.12	660,716.05	968,501.	1,017,871.	
TOTAL PARATRANSIT	525		766,886.12	660,734.00	968,501.	1,017,871.	

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION PUB WAYS & FACILITIES
ACTIVITY PARKING FACILITIES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PARKING FACILITIES	519						
	SALARIES & EMPLOYEE BENEFITS	1000	165,509.41	180,727.01	214,457.	227,514.	
	SERVICES AND SUPPLIES	3000	400,984.62	523,932.34	478,498.	519,294.	
	FIXED ASSETS						
	EQUIPMENT	5311	3,549.60	.00	0.	0.	
	TOTAL FIXED ASSETS		3,549.60	.00	0.	0.	
	INTRA-FUND TRANSFERS						
	CREDIT FOR INTERDEPT SER REND	6331	(783.00)	.00	0.	0.	
	TOTAL INTRA-FUND TRANSFERS		(783.00)	.00	0.	0.	
	TOTAL PARKING FACILITIES 519		569,260.63	704,659.35	692,955.	746,808.	

RECREATION AND CULTURAL SERVICES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

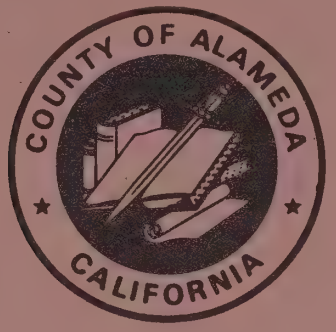
FUNCTION RECREATION
ACTIVITY VETERANS' MEMORIAL BLDGS-ALL

COUNTY BUDGET FORM
SCHEDULE 9

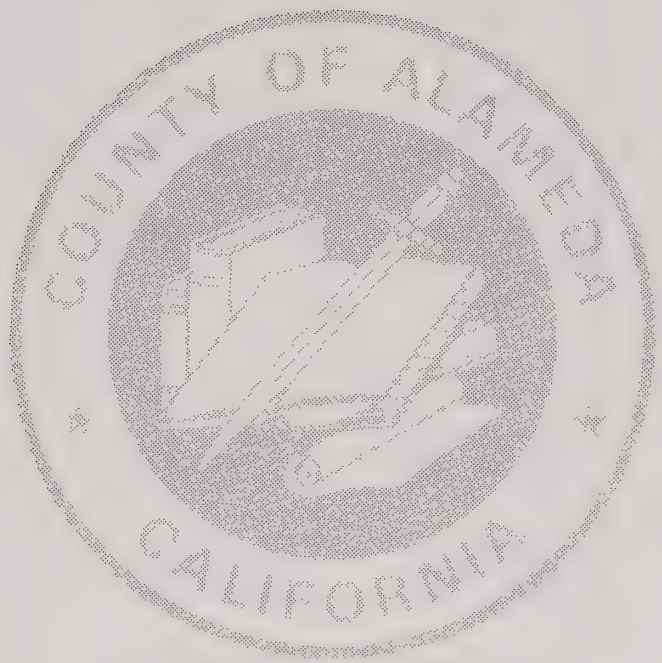
UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
VETERANS' MEMORIAL BUILDINGS 600						
SALARIES & EMPLOYEE BENEFITS	1000	4,461.18	5,252.56	7,895.	8,146.	
SERVICES AND SUPPLIES	3000	343,766.04	327,341.98	316,898.	331,453.	
TOTAL VETERANS' MEMORIAL BUILDINGS 600		348,227.22	332,594.54	324,793.	339,599.	

COUNTY OF ALAMEDA
CALIFORNIA

EDUCATION



Library Services
Agricultural Education


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COUNTY LIBRARY	780						
SALARIES & EMPLOYEE BENEFITS		1000	7,285,016.33	8,672,170.28	9,366,330.	10,611,615.	LIBRARY
SERVICES AND SUPPLIES		3000	3,345,382.57	3,703,771.60	6,138,091.	5,972,610.	LIBRARY
OTHER CHARGES							
COUNTY INDIRECT COST		4625	209,272.00	288,999.00	288,999.	401,185.	LIBRARY
MISCELLANEOUS EXPENSE		4711	57,740.42	62,426.99	46,000.	60,000.	LIBRARY
TOTAL OTHER CHARGES			267,012.42	351,425.99	334,999.	461,185.	LIBRARY
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	186,873.00	.00	100,000.	100,000.	LIBRARY
EQUIPMENT		5311	168,510.17	309,808.34	198,750.	198,750.	LIBRARY
TOTAL FIXED ASSETS			355,383.17	309,808.34	298,750.	298,750.	LIBRARY
TOTAL COUNTY LIBRARY	780		11,252,794.49	13,037,176.21	16,138,170.	17,344,160.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781						
SERVICES AND SUPPLIES		3000	40,414.04	86,792.75	55,745.	81,112.	LIBRARY
INTRA-FUND TRANSFERS							
CREDIT FOR INTERDEPT SER REND		6331	(22,189.00)	(33,827.00)	(18,444.)	(28,925.)	LIBRARY
TOTAL INTRA-FUND TRANSFERS			(22,189.00)	(33,827.00)	(18,444.)	(28,925.)	LIBRARY
TOTAL COOPERATIVE LIBRARY SYSTEM	781		18,225.04	52,965.75	37,301.	52,187.	LIBRARY

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CNTY LIBRARY SPEC TAXING ZONE 785						
SERVICES AND SUPPLIES	3000	160,726.80	208,010.22	628,743.	704,729.	LIB STZ
TOTAL CNTY LIBRARY SPEC TAXING ZONE 785		160,726.80	208,010.22	628,743.	704,729.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION EDUCATION
ACTIVITY AGRICULTURAL EDUCATION

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE	FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
COOPERATIVE EXTENSION		790						
	SALARIES & EMPLOYEE BENEFITS		1000	138,507.09	149,225.55	141,553.	65,978.	
	SERVICES AND SUPPLIES		3000	84,321.81	76,565.69	98,201.	95,939.	
	TOTAL COOPERATIVE EXTENSION	790		222,828.90	225,791.24	239,754.	161,917.	

RESERVES

Appropriations for Contingencies
Detail of Provisions for Reserves

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 1991-92

FUNCTION OTHER FUNCTIONS
ACTIVITY RESERVES

COUNTY BUDGET FORM
SCHEDULE 9

UNIT TITLE FINANCING USES CLASSIFICATION		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
APPROP FOR CONTINGENCIES	902						
OTHER FINANCING USES							
APPROP FOR CONTINGENCIES		7511	.00	.00	5,009,087.	0.	
TOTAL OTHER FINANCING USES			.00	.00	5,009,087.	0.	
TOTAL APPROP FOR CONTINGENCIES	902		.00	.00	5,009,087.	0.	

COUNTY OF ALAMEDA
CALIFORNIA

INTERNAL SERVICE FUNDS

Data Processing Department
Repro/Graphics
Motor Pool
Building Maintenance
Communications
Compensation Insurance
Public & Professional Liability Insurance

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER — OPERATION OF INTERNAL SERVICE FUND — FUND TITLE DATA PROCESSING (ISF) - 112 — COUNTY BUDGET FORM
COUNTY BUDGET ACT (1985) — OPERATIONAL STATEMENT FOR THE FISCAL YEAR FOR FISCAL YEAR 1991-92 — SERVICE ACT. FINANCE-PERSONNEL-COUNSEL — SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	87,785.43	67,249.97	90,381.	80,381.
STATE OTHER	5167	627.00	.00	0.	0.
CONTRIBUTIONS FROM COUNTIES	5711	483,882.00	366,171.41	508,000.	508,000.
SALES-SERVICES	7214	12,879,166.71	14,410,906.22	14,686,805.	15,595,223.
GAIN ON SALE FIXED ASSETS	7217	29,600.00	900.00	0.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	1,238.57	0.	0.
OTHER REVENUE	7951	1,453.13	547.66	10,518.	10,518.
OPERATING TRANSFERS - IN	8406	12,000.00	.00	0.	0.
TOTAL INCOME		13,494,514.27	14,847,013.83	15,295,704.	16,194,122.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	6,910,147.09	7,502,681.44	8,192,548.	8,975,410.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	3,288,881.06	4,352,261.15	3,183,439.	3,322,757.
INTEREST ON NOTES AND WARRANTS	4311	281,146.23	466,652.18	508,000.	508,000.
TAXES AND ASSESSMENTS	4531	.00	2,277.58	6,000.	6,000.
DEPREC - SHOP EQPMT & MACH	4617	3,240,580.77	3,066,373.27	3,183,721.	3,122,040.
DEPREC - FURNITURE & FIXTURES	4618	261.36	261.36	700.	700.
LOSS ON SALE FIXED ASSETS	4622	5,592.06	8,515.51	0.	0.
COUNTY INDIRECT COST	4625	283,097.00	220,696.00	220,696.	214,215.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE DATA PROCESSING (ISF) - 112
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
MISCELLANEOUS EXPENSE	4711	.00	.00	600.	45,000.
TOTAL OTHER OPERATING EXPENSES		7,099,558.48	8,117,037.05	7,103,156.	7,218,712.
TOTAL EXPENSES		14,009,705.57	15,619,718.49	15,295,704.	16,194,122.
EXCESS INCOME OVER (UNDER) EXPENSES		(515,191.30)	(772,704.66)	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	62,642.19	147,675.14	56,305.	56,305.
OPERATING TRANSFERS - OUT	7711	102,255.00	.00	0.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		164,897.19	147,675.14	56,305.	56,305.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE REPROGRAPHICS (ISF) - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	5,376.80	10,322.40	3,300.	4,760.
SALES-SERVICES	7214	806,179.43	733,816.88	754,758.	800,000.
SALES-REPROGRAPHICS MATERIALS	7215	529,846.13	435,538.92	398,000.	520,382.
SALES, MICROFILM SERVICES	7220	108,552.24	127,020.40	83,000.	102,000.
SALES, MICROFILM MATERIALS	7221	8,286.36	9,340.48	8,642.	7,842.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	401.23	0.	0.
OTHER REVENUE	7951	8.15	290.00	10.	0.
TOTAL INCOME		1,458,249.11	1,316,730.31	1,247,710.	1,434,984.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	578,462.33	597,245.91	592,583.	635,404.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	687,300.17	663,669.84	546,151.	685,218.
DEPREC - SHOP EQPMT & MACH	4617	13,166.07	17,253.30	19,057.	33,011.
DEPREC - FURNITURE & FIXTURES	4618	12,440.58	11,382.54	11,333.	13,694.
LOSS ON SALE FIXED ASSETS	4622	.00	1,653.50	0.	0.
COUNTY INDIRECT COST	4625	86,432.00	78,586.00	78,586.	67,657.
APPLIED LABOR	6560	(6,926.18)	(49.82)	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE REPROGRAPHICS (ISF) - 118
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
APPLIED OVERHEAD	6561	(5,876.37)	(1,212.63)	0.	0.
TOTAL OTHER OPERATING EXPENSES		786,536.27	771,282.73	655,127.	799,580.
TOTAL EXPENSES		1,364,998.60	1,368,528.64	1,247,710.	1,434,984.
EXCESS INCOME OVER (UNDER) EXPENSES		93,250.51	(51,798.33)	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	63,669.82	32,725.35	75,000.	75,000.
TOTAL FIXED ASSETS/TRANSFERS OUT		63,669.82	32,725.35	75,000.	75,000.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE MOTOR POOL (ISF) - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
JUDGMENTS AND DAMAGES	3511	.00	.00	0.	20,000.
INTEREST ON INVESTMENTS	4021	148,630.13	151,034.51	100,000.	120,000.
RENT OF MOTOR VEHICLES	4122	3,720,094.28	3,963,297.95	4,352,441.	4,505,153.
SALE OF PERSONAL PROPERTY	7101	150.00	50.00	100.	150.
SALES-PARTS & EQUIPMENT	7211	1,799.13	5,088.99	1,000.	1,800.
SALES-GAS AND OIL	7212	194,266.61	238,034.32	140,000.	200,000.
SALES-SERVICES	7214	.00	.00	0.	6,000.
GAIN ON SALE FIXED ASSETS	7217	37,246.47	66,842.19	7,500.	30,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	79.80	.00	0.	0.
OTHER REVENUE	7951	57.85	27.70	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	178,327.00	.00	0.	0.
TOTAL INCOME		4,280,651.27	4,424,375.66	4,601,041.	4,883,103.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	668,427.87	641,083.00	814,725.	871,999.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	1,623,563.03	1,930,189.13	2,024,748.	2,253,230.
INTEREST ON NOTES AND WARRANTS	4311	.00	87,348.00	0.	97,255.
DEPREC - MOTOR VEHICLES	4616	1,171,030.33	1,318,840.86	1,371,857.	1,336,783.
DEPREC - SHOP EQPMT & MACH	4617	33,847.41	34,990.42	34,749.	45,366.
DEPREC - FURNITURE & FIXTURES	4618	10,582.86	11,512.44	10,001.	12,880.
LOSS ON SALE FIXED ASSETS	4622	1,641.09	5,900.07	5,473.	5,473.
ALLOWANCE FOR BAD DEBTS	4623	18,720.00	18,720.00	18,720.	18,720.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE MOTOR POOL (ISF) - 140
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
COUNTY INDIRECT COST	4625	250,476.00	270,547.00	270,547.	241,397.
MISCELLANEOUS EXPENSE	4711	165.17	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		3,110,025.89	3,678,047.92	3,736,095.	4,011,104.
TOTAL EXPENSES		3,778,453.76	4,319,130.92	4,550,820.	4,883,103.
EXCESS INCOME OVER (UNDER) EXPENSES		502,197.51	105,244.74	50,221.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	577,264.24	865,902.15	23,040.	23,040.
OPERATING TRANSFERS - OUT	7711	73,482.00	.00	50,221.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		650,746.24	865,902.15	73,261.	23,040.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE BUILDING MAINTENANCE (ISF) - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	199,584.73	88,101.96	80,000.	60,000.
RENT OF LAND AND BUILDINGS	4111	26,955,689.57	32,328,829.79	35,172,610.	36,743,259.
SALES-ENTERPRISE SPECIAL PROJ	7213	388,331.22	222,349.21	500,000.	300,000.
SALES-SERVICES	7214	540.00	2,817.40	500.	500.
SALES - BMD SPECIAL PROJECTS	7216	734,683.23	186,698.65	250,000.	250,000.
SALES - MAJOR MAINTENANCE	7218	558,758.74	401,828.36	850,000.	850,000.
SALES, SERVICES - IDSO	7222	320,255.58	584,025.95	390,000.	390,000.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,570.37	1,184.69	0.	0.
OTHER REVENUE	7951	2,137,226.94	2,498,642.63	1,805,052.	2,150,000.
TOTAL INCOME		31,296,640.38	36,314,478.64	39,048,162.	40,743,759.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	10,400,456.11	11,466,345.62	12,939,182.	13,072,138.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	20,419,289.86	21,442,024.20	24,844,328.	26,398,558.
INTEREST ON NOTES AND WARRANTS	4311	242.10	.00	0.	0.
TAXES AND ASSESSMENTS	4531	(25,806.05)	.00	0.	51,000.
DEPREC - SHOP EQPMT & MACH	4617	22,304.31	19,573.74	23,620.	43,224.
DEPREC - FURNITURE & FIXTURES	4618	21,279.02	27,394.44	18,041.	31,524.
LOSS ON SALE FIXED ASSETS	4622	406.18	.00	0.	0.
COUNTY INDIRECT COST	4625	1,180,853.00	1,222,991.00	1,222,991.	1,147,315.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE BUILDING MAINTENANCE (ISF) - 141
SERVICE ACT. PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
APPLIED LABOR	6560	(101,566.01)	(13,000.79)	0.	0.
TOTAL OTHER OPERATING EXPENSES		21,517,002.41	22,698,982.59	26,108,980.	27,671,621.
TOTAL EXPENSES		31,917,458.52	34,165,328.21	39,048,162.	40,743,759.
EXCESS INCOME OVER (UNDER) EXPENSES		(620,818.14)	2,149,150.43	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	46,078.57	91,243.32	38,650.	203,650.
OPERATING TRANSFERS - OUT	7711	.00	1,583,222.50	0.	0.
RESIDUAL EQUITY TRANSFERS-OUT	7811	4,800.00	.00	0.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		50,878.57	1,674,465.82	38,650.	203,650.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER — OPERATION OF INTERNAL SERVICE FUND
COUNTY BUDGET ACT — OPERATIONAL STATEMENT FOR THE FISCAL YEAR
(1985) — FOR FISCAL YEAR 1991-92

FUND TITLE — COUNTY LAUNDRY (ISF) - 143
SERVICE ACT. — PROPERTY MANAGEMENT

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	32,557.73	29,877.72	10,000.	2,000.
SALES-SERVICES	7214	1,742,317.94	1,924,435.66	2,023,840.	2,350,614.
OTHER REVENUE	7951	.00	20.00	0.	0.
OPERATING TRANSFERS - IN	8406	404,866.41	329,985.57	483,567.	452,850.
TOTAL INCOME		2,179,742.08	2,284,318.95	2,517,407.	2,805,464.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,174,215.34	1,351,924.13	1,480,647.	1,638,635.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	816,802.14	789,219.20	877,798.	923,555.
DEPREC - SHOP EQPMT & MACH	4617	58,177.81	49,138.77	52,872.	49,522.
DEPREC - FURNITURE & FIXTURES	4618	1,109.06	2,364.36	1,154.	2,364.
COUNTY INDIRECT COST	4625	119,043.00	160,758.00	104,936.	191,388.
TOTAL OTHER OPERATING EXPENSES		995,132.01	1,001,480.33	1,036,760.	1,166,829.
TOTAL EXPENSES		2,169,347.35	2,353,404.46	2,517,407.	2,805,464.
EXCESS INCOME OVER (UNDER) EXPENSES		10,394.73	(69,085.51)	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	55,078.65	.00	0.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		55,078.65	.00	0.	0.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE COMMUNICATIONS (ISF) - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	357,972.18	390,830.42	180,757.	400,000.
RENT OF LAND AND BUILDINGS	4111	.00	23,293.60	10,000.	4,000.
RENT OF EQUIPMENT	4121	65,843.04	62,509.50	95,000.	65,000.
CONTRIBUTIONS FROM COUNTIES	5711	457,227.77	.00	100,000.	100,000.
SALES-PARTS & EQUIPMENT	7211	295,424.41	306,869.22	300,000.	300,000.
SALES-SERVICES	7214	1,077,396.41	1,014,768.66	830,000.	1,035,390.
TELEPHONE REVENUE	7219	5,570,760.20	5,255,252.25	6,832,467.	6,879,877.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	50.96	0.	0.
OTHER REVENUE	7951	38,903.84	42,408.23	35,000.	20,000.
OPERATING TRANSFERS - IN	8406	.00	1,062,176.79	0.	0.
RESIDUAL EQUITY TRANSFERS - IN	8851	455,137.00	1,200,725.30	0.	0.
TOTAL INCOME		8,318,664.85	9,358,884.93	8,383,224.	8,804,267.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	1,158,067.84	1,399,752.97	1,360,615.	1,502,596.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	525,994.91	649,739.05	681,255.	658,292.
INTEREST ON NOTES AND WARRANTS	4311	815,199.95	724,805.21	726,239.	633,858.
DEPREC - COMMUNICATIONS EQPMT	4615	55,088.97	39,558.03	71,705.	47,618.
DEPREC - SHOP EQPMT & MACH	4617	11,493.42	12,746.98	11,943.	14,673.
DEPREC - FURNITURE & FIXTURES	4618	5,481.68	5,699.25	6,039.	12,110.
DEPREC - OTHER FIXED ASSETS	4619	985,651.33	988,714.53	1,001,363.	1,313,794.
TELEPHONE CHARGES	4621	2,996,875.16	3,033,470.35	3,536,339.	3,635,768.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE COMMUNICATIONS (ISF) - 160
SERVICE ACT. COMMUNICATIONS

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
LOSS ON SALE FIXED ASSETS	4622	.00	5,477.10	0.	0.
COUNTY INDIRECT COST	4625	281,426.00	258,754.00	258,754.	259,118.
AMORTIZATION EXPENSE	4626	731,280.00	730,110.00	724,472.	721,940.
UNAPPORTIONED INVENTORY ADJUST	4691	.00	4,472.92	4,500.	4,500.
MISCELLANEOUS EXPENSE	4711	4,529.93	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		6,413,021.35	6,453,547.42	7,022,609.	7,301,671.
TOTAL EXPENSES		7,571,089.19	7,853,300.39	8,383,224.	8,804,267.
EXCESS INCOME OVER (UNDER) EXPENSES		747,575.66	1,505,584.54	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	130,202.51	1,482,689.65	124,899.	124,899.
CAPITAL EQUIPMENT LEASES	5312	.00	.00	25,830.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		130,202.51	1,482,689.65	150,729.	124,899.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE WORKER'S COMPENSATION
SERVICE ACT. INSURANCE (ISF) - 171
OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	266,518.41	383,967.68	179,663.	193,138.
STATE OTHER	5167	7,859.00	10,745.00	0.	0.
SALES-SERVICES	7214	6,859,301.97	7,478,378.34	7,771,234.	8,030,731.
UNCLAIMED MONEY & CASH OVERAGE	7801	1,280.00	861.09	0.	0.
OTHER REVENUE	7951	57,723.11	65,740.12	64,343.	64,343.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	7,557,086.
TOTAL INCOME		7,192,682.49	7,939,692.23	8,015,240.	15,845,298.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	209,117.95	96,575.33	181,981.	197,492.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	427,018.81	538,188.93	574,737.	750,444.
TAXES AND ASSESSMENTS	4531	188.20	53.20	193,384.	193,384.
COMPENSATION BENEFITS	4571	2,229,690.16	2,494,804.12	3,867,680.	3,885,011.
MEDICAL EXPENSES	4573	1,759,658.71	2,184,934.27	2,194,509.	2,327,149.
CLAIMS	4575	7,286,190.00	.00	300,000.	300,000.
RESERVE FOR CLAIMS	4576	.00	7,620,000.00	0.	0.
COUNTY INDIRECT COST	4625	76,579.00	36,311.00	83,655.	15,438.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE WORKER'S COMPENSATION
SERVICE ACT. INSURANCE (ISF) - 171
OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
MISCELLANEOUS EXPENSE	4711	514,738.52	470,625.97	619,294.	619,294.
TOTAL OTHER OPERATING EXPENSES		12,294,063.40	13,344,917.49	7,833,259.	8,090,720.
TOTAL EXPENSES		12,503,181.35	13,441,492.82	8,015,240.	8,288,212.
EXCESS INCOME OVER (UNDER) EXPENSES		(5,310,498.86)	(5,501,800.59)	0.	7,557,086.
FIXED ASSETS AND TRANSFERS OUT					
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	7,557,086.
TOTAL FIXED ASSETS/TRANSFERS OUT		.00	.00	0.	7,557,086.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE
SERVICE ACT.

PUBLIC & PROFESSIONAL
LIABILITY INSURANCE (ISF) - 173
OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	1,279,394.18	1,062,057.04	1,329,671.	1,203,689.
SALES-SERVICES	7214	5,323,891.20	5,396,748.14	5,494,951.	4,559,189.
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	1,572.40	0.	0.
OTHER REVENUE	7951	69,538.11	3,055.19	26,391.	26,391.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	1,423,248.
TOTAL INCOME		6,672,823.49	6,463,432.77	6,851,013.	7,212,517.
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	197,080.88	227,739.93	305,341.	260,715.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	2,456,160.70	5,451,440.45	6,485,212.	5,474,664.
CLAIMS	4575	4,119,603.97	1,447,972.47	0.	0.
RESERVE FOR CLAIMS	4576	.00	760,000.00	0.	0.
COUNTY INDIRECT COST	4625	125,722.00	60,460.00	60,460.	53,890.
MISCELLANEOUS EXPENSE	4711	210.00	.00	0.	0.
TOTAL OTHER OPERATING EXPENSES		6,701,696.67	7,719,872.92	6,545,672.	5,528,554.
TOTAL EXPENSES		6,898,777.55	7,947,612.85	6,851,013.	5,789,269.
EXCESS INCOME OVER (UNDER) EXPENSES		(225,954.06)	(1,484,180.08)	0.	1,423,248.
FIXED ASSETS AND TRANSFERS OUT					
EQUIPMENT	5311	9,238.05	22,188.44	0.	0.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE PUBLIC & PROFESSIONAL LIABILITY INSURANCE (ISF) - 173
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	1,423,248.
TOTAL FIXED ASSETS/TRANSFERS OUT		9,238.05	22,188.44	0.	1,423,248.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

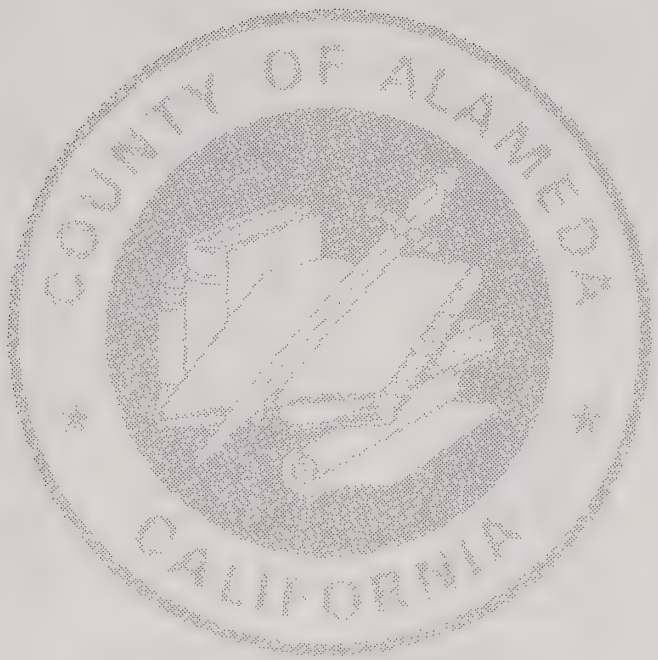
FUND TITLE DENTAL INSURANCE (ISF) - 176
SERVICE ACT. OTHER GENERAL

COUNTY BUDGET FORM
SCHEDULE 10

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	137,051.28	149,945.55	126,790.	126,790.
SALES-DENTAL PREMIUMS	7210	4,167,653.72	4,620,935.81	4,097,224.	5,154,770.
OPERATING TRANSFERS - IN	8406	.00	.00	0.	5,219,666.
TOTAL INCOME		4,304,705.00	4,770,881.36	4,224,014.	10,501,226.
EXPENSES					
DENTAL EXPENSES	4574	3,925,421.76	4,632,071.41	4,224,014.	5,281,560.
TOTAL SALARIES AND EMPLOYEE BENEFITS		3,925,421.76	4,653,756.68	4,224,014.	5,281,560.
OTHER OPERATING EXPENSES		3,925,421.76	4,653,756.68	4,224,014.	5,281,560.
TOTAL OTHER OPERATING EXPENSES		379,283.24	117,124.68	0.	5,219,666.
TOTAL EXPENSES					
OPERATING TRANSFERS - OUT	7711	.00	.00	0.	5,219,666.
EXCESS INCOME OVER (UNDER) EXPENSES		.00	.00	0.	5,219,666.

ENTERPRISE FUNDS

Fairmont Hospital
Highland General Hospital


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE HIGHLAND GENERAL HOSPITAL - 470
SERVICE ACT. HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	545,096.35	92,528.70	0.	0.
CMSP REVENUE	5140	15,599,125.24	14,955,117.00	14,913,992.	13,807,211.
TOBACCO TAX REVENUE	5141	10,599,982.20	6,713,336.00	6,605,035.	4,987,828.
OCJP - FUNDED PROGRAMS	5150	.00	189,506.54	0.	0.
STATE OTHER	5167	254,527.38	238,590.64	569,459.	653,243.
EMERGENCY FOOD & SHELTER PROG	5386	29,289.17	26,350.00	29,000.	29,000.
FEDERAL OTHER	5491	308,539.63	439,068.00	285,712.	1,189,228.
PATIENT FEES	6211	285,818.35	316,730.22	565,000.	769,890.
PATIENT FEES-CENTRAL COLLECT	6212	1,617,862.57	2,180,820.37	2,128,160.	2,234,568.
PATIENT SERVICES-COUNTY DEPTS	6213	2,308,604.93	2,356,991.09	2,645,506.	2,348,709.
SUPPORT SERVICES-COUNTY DEPTS	6215	5,335,036.99	3,354,525.11	1,496,341.	2,738,646.
INSURANCE	6251	5,754,521.43	5,373,806.40	6,450,000.	7,325,930.
MEDI-CAL	6252	26,449,573.08	31,212,704.97	27,427,284.	34,769,345.
MEDICARE	6253	10,709,487.83	10,185,138.03	10,196,532.	11,396,342.
OTHER CHARGES FOR CURRENT SERV	6381	10,305,827.00	16,654,721.44	17,124,907.	7,174,308.
SALE OF MEALS	7201	361,787.66	379,353.93	411,168.	453,985.
COST REPORT SETTLEMENT	7401	381,203.00	567,114.69	939,987.	1,000,000.
GIFTS AND DONATIONS	7601	2,347.00	.00	2,653.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	18,580.11	10,431.36	0.	0.
OTHER REVENUE	7951	450,454.49	939,298.69	860,656.	468,970.
PROGRAM CONTRACTUAL ALLOWANCES	8402	15,936,279.01	.00	18,424,256.	18,135,554.
PCRP WRITE-OFFS	8404	392,446.81	68,591.42	1,084,984.	1,084,984.
OPERATING TRANSFERS - IN	8406	6,634,839.18	31,066,562.58	12,923,615.	12,923,615.
TOTAL INCOME		114,281,229.41	127,321,287.18	125,084,247.	123,491,356.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER — OPERATION OF ENTERPRISE FUND — COUNTY BUDGET FORM
COUNTY BUDGET ACT (1985) — OPERATIONAL STATEMENT FOR THE FISCAL YEAR FOR FISCAL YEAR 1991-92 — SCHEDULE 11

FUND TITLE HIGHLAND GENERAL HOSPITAL - 470
SERVICE ACT. HOSPITAL CARE

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	65,086,672.80	73,672,220.44	72,501,081.	70,717,517.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	45,185,762.33	50,334,112.96	48,186,683.	47,965,673.
EMERGENCY FOOD & SHELTER	4293	8,843.75	39,240.00	29,000.	29,000.
INTEREST ON NOTES AND WARRANTS	4311	61,706.84	147,579.24	0.	0.
TAXES AND ASSESSMENTS	4531	380.22	.00	0.	0.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	630,900.	630,900.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	1,779,233.	1,780,683.
COUNTY INDIRECT COST	4625	1,725,377.00	1,621,477.00	1,621,477.	1,911,602.
AGENCY INDIRECT COST	4630	291,840.00	353,826.00	335,873.	455,981.
MISCELLANEOUS EXPENSE	4711	22,732.46	5,807.39	0.	0.
CREDIT FOR INTERDEPT SER REND	6331	.00	(164,289.03)	0.	0.
TOTAL OTHER OPERATING EXPENSES		47,296,642.60	52,337,753.56	52,583,166.	52,773,839.
TOTAL EXPENSES		112,383,315.40	126,009,974.00	125,084,247.	123,491,356.
EXCESS INCOME OVER (UNDER) EXPENSES		1,897,914.01	1,311,313.18	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
STRUCTURES AND IMPROVEMENTS	5111	.00	3,771.98	0.	0.
EQUIPMENT	5311	626,676.56	763,905.86	1,779,233.	1,780,683.
OPERATING TRANSFERS - OUT	7711	148,632.00	630,900.00	630,900.	630,900.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE HIGHLAND GENERAL HOSPITAL - 470
SERVICE ACT. HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
RESIDUAL EQUITY TRANSFERS-OUT	7811	630,900.00	.00	0.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		1,406,208.56	1,398,577.84	2,410,133.	2,411,583.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE FAIRMONT HOSPITAL - 471
SERVICE ACT. HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
INCOME					
INTEREST ON INVESTMENTS	4021	238,113.87	101,785.82	0.	0.
CMSP REVENUE	5140	3,251,313.74	2,986,023.68	2,928,697.	3,560,911.
TOBACCO TAX REVENUE	5141	1,670,674.26	797,357.00	797,357.	590,736.
STATE OTHER	5167	29,322.00	40,645.10	378,078.	346,602.
FEDERAL OTHER	5491	101,054.00	91,295.00	94,812.	94,812.
PATIENT FEES	6211	828,764.47	781,031.44	821,905.	559,757.
PATIENT FEES-CENTRAL COLLECT	6212	362,907.30	406,974.01	331,546.	364,700.
PATIENT SERVICES-COUNTY DEPTS	6213	404,268.37	303,810.45	294,418.	348,342.
SUPPORT SERVICES-COUNTY DEPTS	6215	272,267.51	167,638.47	155,952.	126,876.
INSURANCE	6251	881,740.61	1,075,029.00	1,374,421.	585,750.
MEDI-CAL	6252	16,732,364.45	22,801,312.67	24,416,840.	25,810,674.
MEDICARE	6253	6,042,861.39	3,301,438.39	3,205,744.	4,186,664.
OTHER CHARGES FOR CURRENT SERV	6381	14,276.20	15.00	0.	14,108,718.
SALE OF MEALS	7201	364,220.23	342,129.13	354,552.	380,080.
COST REPORT SETTLEMENT	7401	442,781.75	2,117,923.93	0.	0.
GIFTS AND DONATIONS	7601	45,250.00	17,128.53	191,355.	0.
UNCLAIMED MONEY & CASH OVERAGE	7801	3,099.98	2,063.03	0.	0.
OTHER REVENUE	7951	243,027.26	267,838.91	211,501.	73,214.
PROGRAM CONTRACTUAL ALLOWANCES	8402	4,524,275.42	7,173,928.00	6,737,126.	7,144,330.
PCRP WRITE-OFFS	8404	.00	291,921.00	613,989.	613,989.
OPERATING TRANSFERS - IN	8406	4,408,970.72	707,365.00	383,743.	428,743.
TOTAL INCOME		40,861,553.53	43,774,653.56	43,292,036.	59,324,898.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

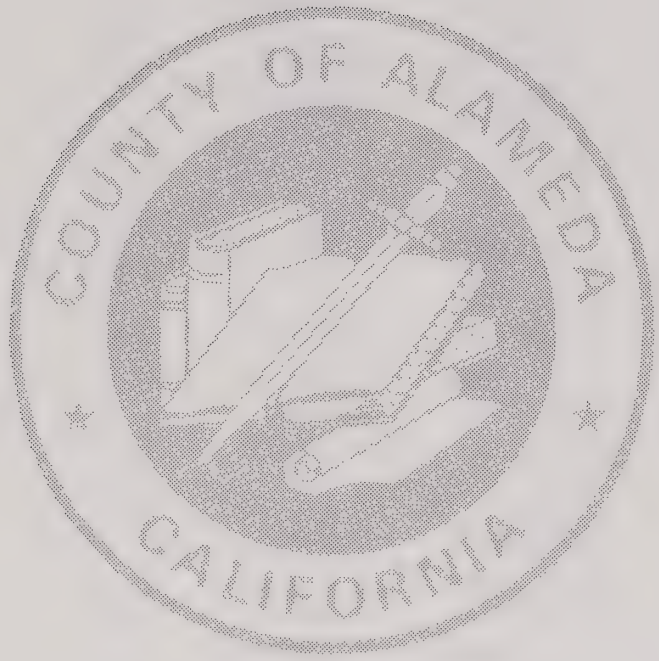
COUNTY OF ALAMEDA
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE FISCAL YEAR
FOR FISCAL YEAR 1991-92

FUND TITLE FAIRMONT HOSPITAL - 471
SERVICE ACT. HOSPITAL CARE

COUNTY BUDGET FORM
SCHEDULE 11

OPERATING DETAIL	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	PROPOSED ESTIMATES	APPROVED ESTIMATES
EXPENSES					
SALARIES AND EMPLOYEE BENEFITS	1000	26,480,983.93	28,919,214.47	28,716,583.	41,233,303.
OTHER OPERATING EXPENSES					
SERVICES AND SUPPLIES	3000	13,452,487.66	13,758,253.38	13,207,985.	16,676,859.
INTEREST ON NOTES AND WARRANTS	4311	48,435.28	17,145.93	1,132.	1,132.
TAXES AND ASSESSMENTS	4531	61.33	.00	0.	0.
DEPREC - STRUCTURES & IMPROVES	4614	.00	.00	286,712.	286,712.
DEPREC - OTHER FIXED ASSETS	4619	.00	.00	289,483.	299,983.
COUNTY INDIRECT COST	4625	796,134.00	638,259.00	638,259.	688,110.
AGENCY INDIRECT COST	4630	105,953.00	122,878.00	151,882.	138,799.
MISCELLANEOUS EXPENSE	4711	3,899.60	1,528.71	0.	0.
TOTAL OTHER OPERATING EXPENSES		14,406,970.87	14,538,065.02	14,575,453.	18,091,595.
TOTAL EXPENSES		40,887,954.80	43,457,279.49	43,292,036.	59,324,898.
EXCESS INCOME OVER (UNDER) EXPENSES		(26,401.27)	317,374.07	0.	0.
FIXED ASSETS AND TRANSFERS OUT					
STRUCTURES AND IMPROVEMENTS	5111	346,156.24	37,518.31	286,712.	286,712.
EQUIPMENT	5311	61,364.08	207,117.99	289,483.	299,983.
OPERATING TRANSFERS - OUT	7711	3,077.00	.00	0.	0.
TOTAL FIXED ASSETS/TRANSFERS OUT		410,597.32	244,636.30	576,195.	586,695.

SPECIAL DISTRICTS


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	115,155	400,000	6,335,900	6,851,055	6,851,055	0	6,851,055
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	92,466	0	122,177	214,643	214,643	0	214,643
REDWOOD COUNTY FIRE PROTECTION DIST	18,720	0	25,762	44,482	44,482	0	44,482
COUNTY SERVICE AREA F-1964-1	0	0	5,515	5,515	5,515	0	5,515
COUNTY SERVICE AREA F-1965-1	20,250	0	79,722	99,972	99,972	0	99,972
COUNTY SERVICE AREA F-1965-2	38,538	0	57,916	96,454	96,454	0	96,454
EDEN CONSOLIDATED FIRE PROTECTION DIST	764,973	375,000	5,198,177	6,338,150	6,338,150	0	6,338,150
DISASTER FLOOD	0	0	0	0	0	0	0
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	1,809,839	0	33,426,259	35,236,098	35,236,098	0	35,236,098
ZONE 2	6,434,848	0	3,346,470	9,781,318	9,781,318	0	9,781,318
ZONE 2-A	213,749	0	82,342	296,091	296,091	0	296,091
ZONE 3-A	5,303,014	0	2,484,970	7,787,984	7,787,984	0	7,787,984
ZONE 4	965,162	0	587,288	1,552,450	1,552,450	0	1,552,450
ZONE 5	6,425,937	0	4,813,152	11,239,089	11,239,089	0	11,239,089
ZONE 6	4,259,537	0	2,630,056	6,889,593	6,889,593	0	6,889,593
ZONE 7	4,928,188	0	1,924,013	6,852,201	6,852,201	0	6,852,201
ZONE 7-1	1,612,082	0	1,465,714	3,077,796	3,077,796	0	3,077,796

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

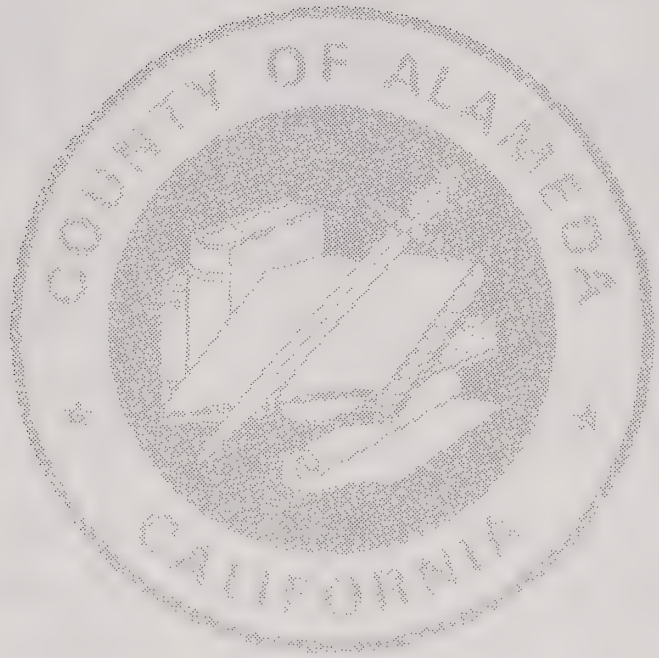
DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 7-WF	3,314,755	0	6,426,000	9,740,755	9,740,755	0	9,740,755
ZONE 9	944,736	0	189,461	1,134,197	1,134,197	0	1,134,197
ZONE 12	15,171,373	0	4,788,661	19,960,034	19,960,034	0	19,960,034
ZONE 13	2,036,022	0	440,828	2,476,850	2,476,850	0	2,476,850
COUNTY SERVICE AREA EM-1983-1	300,000	0	13,124,835	13,424,835	13,424,835	0	13,424,835
COUNTY SERVICE AREA VC-1984-1	376,298	0	1,717,572	2,093,870	2,093,870	0	2,093,870
COUNTY SERVICE AREA S-1984-1	2,385,532	0	387,552	2,773,084	2,773,084	0	2,773,084
COUNTY SERVICE AREA R-1967-1	228,896	0	183,687	412,583	412,583	0	412,583
COUNTY SERVICE AREA R-1982-1	99,436	0	13,377	112,813	112,813	0	112,813
COUNTY SERVICE AREA R-1982-2	2,441	0	222	2,663	2,663	0	2,663
COUNTY SERVICE AREA SL-1970-1	737,059	0	719,519	1,456,578	1,456,578	0	1,456,578
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	337,924	0	2,526,500	2,864,424	2,864,424	0	2,864,424
COUNTY SERVICE AREA L-1973-1	68,845	0	91,139	159,984	159,984	0	159,984
DEBT SERVICE BOND INTEREST & REDEMPTION	204,438	335,310	1,145,335	1,685,083	1,380,871	304,212	1,685,083
TOTAL	59,210,213	1,110,310	94,340,121	154,660,644	154,356,432	304,212	154,660,644

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1991-92

SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	10,000,000	6,248,767
EDEN CONSOLIDATED FIRE PROTECTION DIST	8,500,000	5,094,767
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	36,603,181	10,475,819
ZONE 7	5,384,001	1,789,728


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1991

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1991 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	774,744	159,389	200	500,000	115,155
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	92,466	0	0	0	92,466
REDWOOD COUNTY FIRE PROTECTION DIST	18,720	0	0	0	18,720
COUNTY SERVICE AREA F-1964-1	0	0	0	0	0
COUNTY SERVICE AREA F-1965-1	20,250	0	0	0	20,250
COUNTY SERVICE AREA F-1965-2	38,538	0	0	0	38,538
EDEN CONSOLIDATED FIRE PROTECTION DIST	2,189,512	924,239	300	500,000	764,973
DISASTER FLOOD	0	0	0	0	0
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	6,694,275	2,659,531	2,224,905	0	1,809,839
ZONE 2	6,678,896	244,048	0	0	6,434,848
ZONE 2-A	213,749	0	0	0	213,749
ZONE 3-A	6,710,161	1,397,898	9,249	0	5,303,014
ZONE 4	1,022,887	53,900	3,825	0	965,162
ZONE 5	6,872,855	446,918	0	0	6,425,937
ZONE 6	5,563,238	1,303,701	0	0	4,259,537
ZONE 7	4,999,649	45,948	25,513	0	4,928,188

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1991

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1991 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1991 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 7-1	1,612,082	0	0	0	1,612,082
ZONE 7-WF	3,653,273	338,518	0	0	3,314,755
ZONE 9	984,038	38,200	1,102	0	944,736
ZONE 12	16,376,778	1,190,099	15,306	0	15,171,373
ZONE 13	2,036,022	0	0	0	2,036,022
COUNTY SERVICE AREA EM-1983-1	2,484,124	2,184,124	0	0	300,000
COUNTY SERVICE AREA VC-1984-1	523,870	147,572	0	0	376,298
COUNTY SERVICE AREA S-1984-1	2,385,532	0	0	0	2,385,532
COUNTY SERVICE AREA R-1967-1	236,080	7,184	0	0	228,896
COUNTY SERVICE AREA R-1982-1	99,436	0	0	0	99,436
COUNTY SERVICE AREA R-1982-2	2,441	0	0	0	2,441
COUNTY SERVICE AREA SL-1970-1	737,059	0	0	0	737,059
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	442,594	104,670	0	0	337,924
COUNTY SERVICE AREA L-1973-1	68,845	0	0	0	68,845
DEBT SERVICE BOND INTEREST & REDEMPTION	1,106,710	0	902,272	0	204,438
TOTAL	74,638,824	11,245,939	3,182,672	1,000,000	59,210,213

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	200	0	0	0	0	200	CVC FIRE PROT DIST
DESIGNATION-CAPITAL IMPROVEMENTS	500,000	400,000	400,000	0	0	100,000	CVC FIRE PROT. DIST.
RESERVE FOR DEPARTMENT REVOLVING FUNDS	300	0	0	0	0	300	EDEN CONSOLIDATED
DESIGNATION-CAPITAL IMPROVEMENTS	500,000	375,000	375,000	0	0	125,000	EDEN CONSOLIDATED
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE-EQUIPMENT REPLACEMENT	1,210,000	0	0	0	0	1,210,000	FLOOD COUNTYWIDE
GENERAL RESERVE-INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4
RESERVE FOR DEPARTMENT REVOLVING FUNDS	250	0	0	0	0	250	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
DEBT SERVICE RESERVE							
FLOOD ZONE 2	20,619	20,619	20,619	20,250	20,250	20,250	DEBT SERVICE
FLOOD ZONE 3-A	200	200	200	87	87	87	
FLOOD ZONE 4	64,575	64,575	64,575	52,333	52,333	52,333	
FLOOD ZONE 5	29,380	29,380	29,380	24,374	24,374	24,374	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND PURPOSE	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1991	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
FLOOD ZONE 6	58,118	58,118	58,118	54,577	54,577	54,577	
FLOOD ZONE 7	639,332	121,707	121,707	118,360	118,360	635,985	
FLOOD ZONE 9	6,316	6,316	6,316	5,902	5,902	5,902	
CNTY SERV L-1973-1	83,732	34,395	34,395	28,329	28,329	77,666	
TOTAL	4,182,672	1,110,310	1,110,310	304,212	304,212	3,376,574	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: CASTRO VALLEY FIRE
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

501 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,007,721.20	1,164,574.55	1,089,530.	1,286,211.	
PROPERTY TAXES CURR UNSECURED		1021	94,594.81	102,141.72	98,778.	107,475.	
PROPERTY TAXES SUPPLEMENTAL		1025	66,052.77	56,526.02	54,371.	59,808.	
PROPERTY TAXES PRIOR SECURED		1031	27,647.01	39,412.68	34,872.	38,359.	
PROPERTY TAXES PRIOR SA SEC		1033	5,817.65	6,345.83	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	3,233.56	4,062.89	6,230.	6,853.	
PROPERTY TAXES PRIOR SA UNSEC		1043	3,735.86	2,255.76	0.	0.	
AB-8 AUGMENTATION		1051	4,197,024.00	3,438,211.00	3,432,780.	4,580,564.	
INTEREST ON INVESTMENTS		4021	25,066.77	20,469.72	1,210.	15,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	32,529.70	1,963.58	31,737.	33,130.	
STATE OTHER		5167	37,627.00	2,597.50	0.	7,500.	
OTHER CHARGES FOR CURRENT SERV		6381	.00	18,479.35	0.	95,000.	
SALE OF EQUIPMENT		7051	.00	.00	3,500.	3,500.	
COMPENSATION INS PREMIUM REF		7451	164,698.04	42,998.49	75,000.	95,000.	
INSURANCE PROCEEDS		7701	23,064.00	2,110.32	26,000.	5,000.	
UNCLAIMED MONEY & CASH OVERAGE		7801	9,809.62	380.96	0.	0.	
OTHER REVENUE		7951	257.94	4,353.15	6,000.	2,500.	
TOTAL CASTRO VALLEY FIRE	501		5,698,879.93	4,906,883.52	4,860,008.	6,335,900.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: CASTRO VALLEY FIRE
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

501 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS		1000	4,462,615.32	4,621,825.68	4,636,409.	5,291,142.	
SERVICES AND SUPPLIES		3000	550,450.39	745,173.20	597,065.	777,947.	
OTHER CHARGES							
COUNTY INDIRECT COST		4625	20,793.00	31,740.00	27,878.	47,170.	
TOTAL OTHER CHARGES			20,793.00	31,740.00	27,878.	47,170.	
FIXED ASSETS							
STRUCTURES AND IMPROVEMENTS		5111	71,821.80	92,638.85	106,000.	447,685.	
EQUIPMENT		5311	214,762.05	123,093.96	152,625.	287,111.	
TOTAL FIXED ASSETS			286,583.85	215,732.81	258,625.	734,796.	
TOTAL CASTRO VALLEY FIRE	501		5,320,442.56	5,614,471.69	5,519,977.	6,851,055.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: CASTRO VALLEY FIRE ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	64,100.33	81,788.51	71,206.	95,700.	
PROPERTY TAXES CURR UNSECURED		1021	6,012.36	7,188.53	6,455.	8,013.	
PROPERTY TAXES SUPPLEMENTAL		1025	4,202.53	3,982.30	3,457.	3,803.	
PROPERTY TAXES PRIOR SECURED		1031	1,613.02	2,505.64	1,876.	2,064.	
PROPERTY TAXES PRIOR SA SEC		1033	331.35	393.00	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	188.15	258.31	242.	266.	
PROPERTY TAXES PRIOR SA UNSEC		1043	208.98	139.72	0.	0.	
INTEREST ON INVESTMENTS		4021	13,093.96	16,068.64	908.	10,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	2,062.19	2,382.34	2,017.	2,331.	
OTHER REVENUE		7951	.00	50,000.00	0.	0.	
TOTAL CASTRO VALLEY FIRE ZONE 1	502		91,812.87	164,706.99	86,161.	122,177.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: CASTRO VALLEY FIRE ZONE 1
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

502 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	.00	12,742.78	0.	1,116.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	.00	1,222.00	5,084.	1,387.	
TOTAL OTHER CHARGES		.00	1,222.00	5,084.	1,387.	
FIXED ASSETS						
EQUIPMENT	5311	201,174.16	36,069.45	106,564.	212,140.	
TOTAL FIXED ASSETS		201,174.16	36,069.45	106,564.	212,140.	
TOTAL CASTRO VALLEY FIRE ZONE 1 502		201,174.16	50,034.23	111,648.	214,643.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: REDWOOD FIRE
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

505 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	2,337.72	2,867.86	1,957.	2,590.	
PROPERTY TAXES CURR UNSECURED		1021	162.95	198.51	177.	216.	
PROPERTY TAXES SUPPLEMENTAL		1025	113.54	109.83	94.	94.	
PROPERTY TAXES PRIOR SECURED		1031	48.44	67.86	95.	95.	
PROPERTY TAXES PRIOR SA SEC		1033	11.57	11.47	9.	9.	
PROPERTY TAXES PRIOR UNSECURED		1041	5.84	7.01	13.	13.	
PROPERTY TAXES PRIOR SA UNSEC		1043	8.61	4.02	0.	0.	
AB-8 AUGMENTATION		1051	16,346.00	47,264.00	22,264.	22,264.	
INTEREST ON INVESTMENTS		4021	636.10	543.94	427.	427.	
HOMEOWNERS' PROP TAX RELIEF		5121	56.06	65.73	54.	54.	
STATE OTHER		5167	64.35	6.79	0.	0.	
TOTAL REDWOOD FIRE	505		19,791.18	51,147.02	25,090.	25,762.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: REDWOOD FIRE
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

505 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	8,306.00	43,112.00	36,604.	37,120.	
OTHER CHARGES							
COUNTY INDIRECT COST		4625	1,410.00	3,096.00	3,096.	7,362.	
TOTAL OTHER CHARGES			1,410.00	3,096.00	3,096.	7,362.	
TOTAL REDWOOD FIRE	505		9,716.00	46,208.00	39,700.	44,482.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1964-1 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,715.41	2,046.52	1,830.	2,223.	
PROPERTY TAXES CURR UNSECURED	1021	155.46	174.55	165.	185.	
PROPERTY TAXES SUPPLEMENTAL	1025	108.45	96.57	89.	89.	
PROPERTY TAXES PRIOR SECURED	1031	49.02	64.74	57.	57.	
PROPERTY TAXES PRIOR SA SEC	1033	10.03	10.25	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	5.72	6.69	11.	11.	
PROPERTY TAXES PRIOR SA UNSEC	1043	6.28	3.59	0.	0.	
AB-8 AUGMENTATION	1051	3,211.00	2,749.00	2,749.	2,749.	
INTEREST ON INVESTMENTS	4021	235.93	127.76	145.	145.	
HOMEOWNERS' PROP TAX RELIEF	5121	53.56	57.96	52.	56.	
TOTAL COUNTY SERVICE AREA F-1964-1 508		5,550.86	5,337.63	5,098.	5,515.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1964-1 508
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	5,593.35	5,951.00	5,245.	5,164.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	1,963.00	.00	0.	351.	
TOTAL OTHER CHARGES		1,963.00	.00	0.	351.	
TOTAL COUNTY SERVICE AREA F-1964-1 508		7,556.35	5,951.00	5,245.	5,515.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1965-1 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	22,697.92	28,386.69	26,242.	33,459.	
PROPERTY TAXES CURR UNSECURED	1021	2,143.68	2,506.52	2,379.	2,795.	
PROPERTY TAXES SUPPLEMENTAL	1025	1,498.41	1,387.86	1,233.	1,233.	
PROPERTY TAXES PRIOR SECURED	1031	556.51	893.44	633.	633.	
PROPERTY TAXES PRIOR SA SEC	1033	120.52	144.81	94.	94.	
PROPERTY TAXES PRIOR UNSECURED	1041	65.24	92.13	105.	105.	
PROPERTY TAXES PRIOR SA UNSEC	1043	78.30	50.75	0.	0.	
AB-8 AUGMENTATION	1051	41,602.00	38,260.00	38,260.	38,260.	
INTEREST ON INVESTMENTS	4021	2,561.31	2,970.67	2,330.	2,330.	
HOMEOWNERS' PROP TAX RELIEF	5121	734.66	831.27	719.	813.	
TOTAL COUNTY SERVICE AREA F-1965-1 510		72,058.55	75,524.14	71,995.	79,722.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1965-1 510
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	63,447.30	67,647.00	90,007.	99,834.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	1,511.00	.00	0.	138.	
TOTAL OTHER CHARGES		1,511.00	.00	0.	138.	
TOTAL COUNTY SERVICE AREA F-1965-1 510		64,958.30	67,647.00	90,007.	99,972.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1965-2 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	9,067.30	11,553.81	9,262.	12,740.	
PROPERTY TAXES CURR UNSECURED	1021	844.26	1,011.21	839.	1,064.	
PROPERTY TAXES SUPPLEMENTAL	1025	588.66	559.90	485.	485.	
PROPERTY TAXES PRIOR SECURED	1031	275.10	351.59	320.	320.	
PROPERTY TAXES PRIOR SA SEC	1033	58.58	57.97	45.	45.	
PROPERTY TAXES PRIOR UNSECURED	1041	32.22	36.25	60.	60.	
PROPERTY TAXES PRIOR SA UNSEC	1043	37.79	20.59	0.	0.	
AB-8 AUGMENTATION	1051	34,668.00	41,405.00	41,405.	41,405.	
INTEREST ON INVESTMENTS	4021	1,797.65	2,723.12	1,470.	1,470.	
HOMEOWNERS' PROP TAX RELIEF	5121	291.35	335.09	283.	327.	
TOTAL COUNTY SERVICE AREA F-1965-2 511		47,660.91	58,054.53	54,169.	57,916.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA F-1965-2 511
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	33,590.55	35,953.00	75,679.	96,289.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	1,702.00	.00	0.	165.	
TOTAL OTHER CHARGES		1,702.00	.00	0.	165.	
TOTAL COUNTY SERVICE AREA F-1965-2 511		35,292.55	35,953.00	75,679.	96,454.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: EDEN CONSOL FIRE PROT DIST
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

514 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	971,520.49	1,087,665.53	1,030,027.	1,176,057.	
PROPERTY TAXES CURR UNSECURED	1021	91,020.63	95,138.02	93,383.	90,332.	
PROPERTY TAXES SUPPLEMENTAL	1025	63,540.51	52,630.40	52,313.	52,313.	
PROPERTY TAXES PRIOR SECURED	1031	27,193.79	37,920.81	30,250.	30,250.	
PROPERTY TAXES PRIOR SA SEC	1033	5,758.88	6,163.59	4,471.	4,471.	
PROPERTY TAXES PRIOR UNSECURED	1041	3,180.66	3,909.10	3,608.	3,608.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,699.42	2,186.88	0.	0.	
AB-8 AUGMENTATION	1051	3,193,216.00	3,558,173.00	3,468,173.	3,706,886.	
INTEREST ON INVESTMENTS	4021	71,790.01	96,201.57	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	31,322.82	31,670.61	30,535.	30,850.	
STATE OTHER	5167	.00	20,175.00	0.	0.	
DISASTER RELIEF (FEDERAL)	5394	.00	3,634.00	0.	0.	
ASSESSMENTS	6085	6,150.95	(25.51)	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	50,000.00	50,000.	50,000.	
INSURANCE PROCEEDS	7701	143,389.62	43,932.00	29,410.	29,410.	
UNCLAIMED MONEY & CASH OVERAGE	7801	5,653.65	10,027.98	0.	0.	
OTHER REVENUE	7951	31,234.89	109,834.54	24,000.	24,000.	
TOTAL EDEN CONSOL FIRE PROT DIST 514		4,648,672.32	5,209,237.52	4,816,170.	5,198,177.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: EDEN CONSOL FIRE PROT DIST 514
GENERAL FUNCTION: PUBLIC PROTECTION
FIRE PROTECTION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	3,627,808.30	3,651,017.93	4,023,981.	4,737,320.	
SERVICES AND SUPPLIES	3000	614,721.28	752,857.54	1,203,635.	952,981.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	36,843.00	40,504.00	40,504.	54,509.	
MISCELLANEOUS EXPENSE	4711	600.00	.00	0.	0.	
TOTAL OTHER CHARGES		37,443.00	40,504.00	40,504.	54,509.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	31,584.42	40,000.00	200,000.	200,000.	
EQUIPMENT	5311	3,709.87	839,509.79	530,000.	393,340.	
TOTAL FIXED ASSETS		35,294.29	879,509.79	730,000.	593,340.	
TOTAL EDEN CONSOL FIRE PROT DIST 514		4,315,266.87	5,323,889.26	5,998,120.	6,338,150.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: DISASTER RECOVERY - FLOOD 194
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
DISASTER	5094	.00	.00	118,125.	0.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	.00	43,939.	0.	
TOTAL DISASTER RECOVERY - FLOOD 194		.00	.00	162,064.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: DISASTER RECOVERY - FLOOD 194
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	56,709.05	.00	0.	0.	
SERVICES AND SUPPLIES	3000	63.74	32.41	105,292.	0.	
TOTAL DISASTER RECOVERY - FLOOD 194		56,772.79	32.41	105,292.	0.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY WIDE FLOOD CONTROL 533
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	585,182.36	653,565.13	628,043.	706,750.	
PROPERTY TAXES CURR UNSECURED		1021	59,925.46	62,479.33	56,939.	59,055.	
PROPERTY TAXES SUPPLEMENTAL		1025	37,260.35	31,750.37	31,518.	33,724.	
PROPERTY TAXES PRIOR SECURED		1031	17,743.47	24,967.49	21,400.	22,898.	
PROPERTY TAXES PRIOR SA SEC		1033	3,505.48	3,603.70	2,140.	2,290.	
PROPERTY TAXES PRIOR UNSECURED		1041	2,059.17	2,573.80	4,280.	4,580.	
PROPERTY TAXES PRIOR SA UNSEC		1043	2,353.11	1,261.04	0.	0.	
INTEREST ON INVESTMENTS		4021	253,148.24	363,276.44	100,000.	100,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	20,609.11	20,800.49	20,105.	20,265.	
STATE OTHER		5167	11.48	1.22	0.	0.	
FEDERAL OTHER		5491	80.28	26,225.44	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU		5611	108.31	55.58	0.	0.	
SUPPORT SERVICES-COUNTY DEPTS		6215	20,678,763.28	21,481,339.17	28,982,609.	31,890,884.	
OTHER CHARGES FOR CURRENT SERV		6381	437,546.73	697,371.52	551,250.	578,813.	
SALE OF EQUIPMENT		7051	7,875.00	5,699.50	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE		7801	334.88	393.17	0.	0.	
OTHER REVENUE		7951	55,577.50	114,450.59	7,000.	7,000.	
TOTAL COUNTY WIDE FLOOD CONTROL	533		22,162,084.21	23,489,813.98	30,405,284.	33,426,259.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY WIDE FLOOD CONTROL 533
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	17,858,561.28	19,750,705.63	22,388,612.	24,959,127.	
SERVICES AND SUPPLIES	3000	5,500,930.34	5,262,228.17	5,200,331.	6,405,830.	
OTHER CHARGES						
RIGHTS OF WAY	4611	500.00	.00	0.	150,000.	
COUNTY INDIRECT COST	4625	110,003.00	227,488.00	227,488.	270,766.	
MISCELLANEOUS EXPENSE	4711	5,000.00	7,784.00	0.	10,000.	
TOTAL OTHER CHARGES		115,503.00	235,272.00	227,488.	430,766.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	63,530.58	.00	1,950,000.	2,000,000.	
EQUIPMENT	5311	451,112.20	693,931.87	755,375.	1,290,375.	
CAPITAL EQUIPMENT LEASES	5312	3,098.91	.00	0.	150,000.	
TOTAL FIXED ASSETS		517,741.69	693,931.87	2,705,375.	3,440,375.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(561,454.02)	(200.00)	0.	0.	
TOTAL INTRA-FUND TRANSFERS		(561,454.02)	(200.00)	0.	0.	
OTHER FINANCING USES						
RESIDUAL EQUITY TRANSFERS-OUT	7811	.00	.00	43,939.	0.	
TOTAL OTHER FINANCING USES		.00	.00	43,939.	0.	
TOTAL COUNTY WIDE FLOOD CONTROL 533		23,431,282.29	25,941,937.67	30,565,745.	35,236,098.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	797,201.07	892,611.60	835,872.	952,828.	
PROPERTY TAXES CURR UNSECURED		1021	76,598.44	80,201.07	75,781.	79,618.	
PROPERTY TAXES SUPPLEMENTAL		1025	52,483.44	42,263.92	42,409.	44,529.	
PROPERTY TAXES PRIOR SECURED		1031	23,569.38	31,909.10	48,957.	51,405.	
PROPERTY TAXES PRIOR SA SEC		1033	4,904.73	4,508.93	2,914.	3,060.	
PROPERTY TAXES PRIOR UNSECURED		1041	2,757.03	3,289.38	8,702.	9,137.	
PROPERTY TAXES PRIOR SA UNSEC		1043	3,113.27	1,536.76	0.	0.	
AB-8 AUGMENTATION		1051	566,943.00	566,943.00	566,943.	196,359.	
OTHER LICENSES AND PERMITS		2911	810.00	710.00	650.	683.	
INTEREST ON INVESTMENTS		4021	526,243.44	593,715.03	300,000.	525,000.	
RENT OF LAND AND BUILDINGS		4111	9,227.25	8,475.00	8,125.	8,531.	
DISASTER		5094	125,603.00	134,643.79	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	26,383.78	26,696.36	25,694.	26,013.	
STATE OTHER		5167	.00	.00	2,640,000.	0.	
FEDERAL OTHER		5491	113,838.85	(160.00)	66,250.	0.	
CONTRIBUTIONS FROM CITIES		5721	45,325.28	19,021.60	20,273.	0.	
PLAN CHECKING FEES		6082	9,984.10	5,232.25	10,400.	10,920.	
ASSESSMENTS		6085	1,164,347.10	1,184,233.63	1,148,328.	1,420,000.	
OTHER CHARGES FOR CURRENT SERV		6381	46,034.31	44,851.94	16,625.	17,387.	
SALE OF LAND STRUCTURES & IMPS		7001	256,025.59	134,002.00	0.	1,000.	
TOTAL FLOOD ZONE 2	534		3,851,393.06	3,774,685.36	5,817,923.	3,346,470.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 2
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

534 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	4,166,390.28	2,386,207.88	10,360,961.	9,581,318.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	210,000.	200,000.	
TOTAL OTHER CHARGES			.00	.00	210,000.	200,000.	
TOTAL FLOOD ZONE 2	534		4,166,390.28	2,386,207.88	10,570,961.	9,781,318.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	50,754.10	54,690.70	53,049.	56,501.	
PROPERTY TAXES CURR UNSECURED	1021	4,597.76	4,625.77	4,809.	4,721.	
PROPERTY TAXES SUPPLEMENTAL	1025	3,209.75	2,557.82	2,643.	2,775.	
PROPERTY TAXES PRIOR SECURED	1031	1,330.39	1,915.69	2,757.	2,895.	
PROPERTY TAXES PRIOR SA SEC	1033	290.21	313.36	175.	184.	
PROPERTY TAXES PRIOR UNSECURED	1041	156.63	197.50	525.	552.	
PROPERTY TAXES PRIOR SA UNSEC	1043	194.17	111.19	0.	0.	
AB-8 AUGMENTATION	1051	3,507.00	.00	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	.00	10.	10.	
INTEREST ON INVESTMENTS	4021	11,339.28	14,030.00	14,500.	12,600.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,580.65	1,541.99	1,542.	1,500.	
FEDERAL OTHER	5491	.00	.00	321.	0.	
CONTRIBUTIONS FROM CITIES	5721	719.11	301.79	0.	0.	
PLAN CHECKING FEES	6082	230.00	155.00	500.	525.	
ASSESSMENTS	6085	1,931.96	92.40	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	62.11	75.	79.	
TOTAL FLOOD ZONE 2A 535		79,841.01	80,595.32	80,906.	82,342.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 2A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	21,479.01	49,723.16	255,279.	296,091.	
TOTAL FLOOD ZONE 2A 535		21,479.01	49,723.16	255,279.	296,091.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	842,599.97	913,298.40	888,892.	710,445.	
PROPERTY TAXES CURR UNSECURED		1021	79,078.05	81,768.25	80,582.	76,076.	
PROPERTY TAXES SUPPLEMENTAL		1025	55,205.22	43,095.81	45,450.	47,723.	
PROPERTY TAXES PRIOR SECURED		1031	23,516.90	32,945.82	46,991.	49,341.	
PROPERTY TAXES PRIOR SA SEC		1033	4,953.85	2,290.02	2,843.	2,985.	
PROPERTY TAXES PRIOR UNSECURED		1041	2,753.06	3,396.25	8,992.	9,442.	
PROPERTY TAXES PRIOR SA UNSEC		1043	3,201.11	1,891.31	0.	0.	
AB-8 AUGMENTATION		1051	99,114.00	99,114.00	99,114.	0.	
OTHER LICENSES AND PERMITS		2911	110.00	100.00	260.	274.	
INTEREST ON INVESTMENTS		4021	365,045.50	361,043.54	250,000.	350,000.	
RENT OF LAND AND BUILDINGS		4111	5,090.00	5,010.00	6,000.	6,300.	
DISASTER		5094	17,245.00	29,279.60	0.	0.	
HOMEOWNERS' PROP TAX RELIEF		5121	27,208.21	27,230.18	26,529.	26,522.	
CONTRIBUTIONS FROM CITIES		5721	22,287.15	9,355.34	9,971.	0.	
PLAN CHECKING FEES		6082	793.55	660.00	1,500.	1,575.	
ASSESSMENTS		6085	199,155.31	213,613.60	187,250.	1,202,000.	
OTHER CHARGES FOR CURRENT SERV		6381	7,508.42	13,051.34	2,178.	2,287.	
OTHER REVENUE		7951	107.84	1,499.40	0.	0.	
TOTAL FLOOD ZONE 3A	536		1,754,973.14	1,838,642.86	1,656,552.	2,484,970.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 3A
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	1,427,987.13	2,797,077.62	6,131,459.	7,737,984.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	56,225.00	100,000.	50,000.	
TOTAL OTHER CHARGES			.00	56,225.00	100,000.	50,000.	
TOTAL FLOOD ZONE 3A	536		1,427,987.13	2,853,302.62	6,231,459.	7,787,984.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	75,151.59	81,195.95	76,725.	82,401.	
PROPERTY TAXES CURR UNSECURED	1021	6,684.03	6,754.80	6,956.	6,885.	
PROPERTY TAXES SUPPLEMENTAL	1025	4,663.84	3,735.80	3,841.	4,033.	
PROPERTY TAXES PRIOR SECURED	1031	2,031.40	2,784.49	4,583.	4,812.	
PROPERTY TAXES PRIOR SA SEC	1033	434.53	449.39	268.	281.	
PROPERTY TAXES PRIOR UNSECURED	1041	239.08	287.05	869.	912.	
PROPERTY TAXES PRIOR SA UNSEC	1043	290.63	161.29	0.	0.	
AB-8 AUGMENTATION	1051	22,327.00	22,327.00	22,327.	0.	
OTHER LICENSES AND PERMITS	2911	20.00	20.00	50.	53.	
INTEREST ON INVESTMENTS	4021	48,768.29	59,019.53	20,000.	47,250.	
RENT OF LAND AND BUILDINGS	4111	25.00	.00	0.	0.	
DISASTER	5094	22.00	242.62	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	2,301.27	2,251.30	2,242.	2,190.	
CONTRIBUTIONS FROM CITIES	5721	3,595.51	1,508.93	1,608.	0.	
PLAN CHECKING FEES	6082	30.00	.00	100.	105.	
ASSESSMENTS	6085	165,508.42	176,121.26	170,170.	178,679.	
OTHER CHARGES FOR CURRENT SERV	6381	897.68	253.35	3,937.	4,134.	
OTHER REVENUE	7951	.00	.00	255,553.	255,553.	
TOTAL FLOOD ZONE 4 537		332,990.27	357,112.76	569,229.	587,288.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 4
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	127,663.62	268,425.13	1,288,341.	1,552,450.	
TOTAL FLOOD ZONE 4	537		127,663.62	268,425.13	1,288,341.	1,552,450.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,405,205.18	1,603,575.42	1,541,766.	1,756,478.	
PROPERTY TAXES CURR UNSECURED	1021	132,192.93	140,459.43	139,778.	146,770.	
PROPERTY TAXES SUPPLEMENTAL	1025	91,652.62	69,923.77	74,082.	77,786.	
PROPERTY TAXES PRIOR SECURED	1031	38,827.70	55,076.90	79,942.	83,939.	
PROPERTY TAXES PRIOR SA SEC	1033	7,991.96	(1,961.08)	4,410.	4,631.	
PROPERTY TAXES PRIOR UNSECURED	1041	4,537.85	5,677.65	15,021.	15,772.	
PROPERTY TAXES PRIOR SA UNSEC	1043	5,109.09	3,120.22	0.	0.	
AB-8 AUGMENTATION	1051	156,694.00	156,694.00	156,694.	0.	
OTHER LICENSES AND PERMITS	2911	170.00	110.00	200.	210.	
INTEREST ON INVESTMENTS	4021	358,090.61	420,159.24	200,000.	367,500.	
RENT OF LAND AND BUILDINGS	4111	23,100.00	10,155.00	22,650.	23,783.	
DISASTER	5094	22,048.00	66,262.65	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	45,463.28	46,730.13	44,350.	45,559.	
FEDERAL OTHER	5491	921.03	1,106.65	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	51,051.28	21,426.73	32,837.	0.	
PLAN CHECKING FEES	6082	390.00	50.00	100.	106.	
ASSESSMENTS	6085	1,261,484.80	934,202.47	826,116.	1,734,000.	
OTHER CHARGES FOR CURRENT SERV	6381	10,923.37	27,582.38	16,950.	17,738.	
SALE OF LAND STRUCTURES & IMPS	7001	5,360.00	.00	50,000.	140,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	.00	382.00	0.	0.	
OTHER REVENUE	7951	47,375.36	.00	398,880.	398,880.	
TOTAL FLOOD ZONE 5 538		3,668,589.06	3,560,733.56	3,603,776.	4,813,152.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 5
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

538 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	1,908,323.21	2,337,289.84	8,245,211.	10,179,089.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	39,883.77	0.	1,060,000.	
TOTAL OTHER CHARGES			.00	39,883.77	0.	1,060,000.	
TOTAL FLOOD ZONE 5	538		1,908,323.21	2,377,173.61	8,245,211.	11,239,089.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	895,636.09	997,639.40	991,079.	1,109,767.	
PROPERTY TAXES CURR UNSECURED	1021	93,865.83	97,760.93	89,852.	92,731.	
PROPERTY TAXES SUPPLEMENTAL	1025	57,589.23	46,533.59	45,589.	47,868.	
PROPERTY TAXES PRIOR SECURED	1031	26,601.09	39,112.69	73,888.	77,582.	
PROPERTY TAXES PRIOR SA SEC	1033	5,130.43	5,256.56	3,217.	3,378.	
PROPERTY TAXES PRIOR UNSECURED	1041	3,111.58	4,031.97	14,227.	14,938.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,413.16	2,067.79	0.	0.	
AB-8 AUGMENTATION	1051	363,413.00	363,413.00	363,413.	0.	
OTHER LICENSES AND PERMITS	2911	160.00	120.00	200.	210.	
INTEREST ON INVESTMENTS	4021	284,048.04	317,838.47	150,000.	200,000.	
RENT OF LAND AND BUILDINGS	4111	1,075.00	14,300.00	1,075.	1,129.	
DISASTER	5094	23,790.00	53,764.21	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	32,245.56	32,547.09	31,495.	31,709.	
STATE OTHER	5167	20,197.82	.00	0.	0.	
FEDERAL OTHER	5491	231.32	277.94	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	30,926.46	12,976.75	22,830.	0.	
PLAN CHECKING FEES	6082	.00	.00	100.	105.	
ASSESSMENTS	6085	952,045.37	1,027,263.54	943,403.	1,034,000.	
OTHER CHARGES FOR CURRENT SERV	6381	16,117.22	18,344.01	15,846.	16,639.	
SALE OF LAND STRUCTURES & IMPS	7001	7,000.00	.00	0.	0.	
OTHER REVENUE	7951	10,000.00	.00	0.	0.	
TOTAL FLOOD ZONE 6 539		2,826,597.20	3,033,247.94	2,746,214.	2,630,056.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 6
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

539 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	1,982,040.80	2,934,115.07	5,868,821.	6,869,593.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	.00	222,000.	20,000.	
TOTAL OTHER CHARGES			.00	.00	222,000.	20,000.	
TOTAL FLOOD ZONE 6	539		1,982,040.80	2,934,115.07	6,090,821.	6,889,593.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,059,914.20	1,235,294.79	1,154,463.	1,351,526.	
PROPERTY TAXES CURR UNSECURED	1021	97,540.64	106,889.28	104,665.	112,933.	
PROPERTY TAXES SUPPLEMENTAL	1025	66,451.57	57,453.94	53,407.	57,146.	
PROPERTY TAXES PRIOR SECURED	1031	28,174.00	40,641.56	15,000.	16,050.	
PROPERTY TAXES PRIOR SA SEC	1033	5,751.52	6,326.47	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	3,292.78	4,189.55	3,000.	3,250.	
PROPERTY TAXES PRIOR SA UNSEC	1043	3,634.44	2,217.37	0.	0.	
AB-8 AUGMENTATION	1051	140,118.00	140,118.00	140,118.	140,118.	
OTHER LICENSES AND PERMITS	2911	170.00	140.00	220.	220.	
INTEREST ON INVESTMENTS	4021	245,563.23	320,498.42	170,572.	200,000.	
RENT OF LAND AND BUILDINGS	4111	600.00	825.00	0.	600.	
DISASTER	5094	92,290.00	154,296.68	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	33,527.56	35,523.81	32,726.	34,670.	
STATE OTHER	5167	163.68	17.29	0.	0.	
LOCAL HOUSING AUTHOR IN LIEU	5611	1,090.78	559.75	0.	0.	
PLANNING & ENGINEERING SERVICE	6081	.00	.00	100.	0.	
PLAN CHECKING FEES	6082	1,913.65	415.00	1,500.	1,000.	
OTHER CHARGES FOR CURRENT SERV	6381	21,549.27	17,564.05	6,000.	6,000.	
OTHER REVENUE	7951	910.00	1,740.00	500.	500.	
TOTAL FLOOD ZONE 7 540		1,802,655.32	2,124,710.96	1,682,271.	1,924,013.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	555,501.27	652,546.67	5,506,163.	6,802,201.	
FIXED ASSETS							
EQUIPMENT		5311	.00	7,823.98	50,000.	50,000.	
TOTAL FIXED ASSETS			.00	7,823.98	50,000.	50,000.	
TOTAL FLOOD ZONE 7	540		555,501.27	660,370.65	5,556,163.	6,852,201.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	1,571,269.05	1,318,644.66	1,240,837.	1,095,500.	
PROPERTY TAXES CURR UNSECURED		1021	137,214.22	137,376.40	169,485.	202,364.	
PROPERTY TAXES SUPPLEMENTAL		1025	150,784.52	87,427.86	64,178.	44,850.	
PROPERTY TAXES PRIOR SECURED		1031	23,628.77	41,261.46	15,000.	12,000.	
PROPERTY TAXES PRIOR SA SEC		1033	12,132.75	9,778.15	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	3,727.73	13,320.02	5,000.	4,000.	
PROPERTY TAXES PRIOR SA UNSEC		1043	18,866.34	7,856.90	0.	0.	
INTEREST ON INVESTMENTS		4021	90,001.11	113,304.70	67,000.	65,000.	
HOMEOWNERS' PROP TAX RELIEF		5121	41,251.63	30,996.84	37,000.	36,500.	
LOCAL HOUSING AUTHOR IN LIEU		5611	893.52	448.71	0.	0.	
OTHER REVENUE		7951	174,670.00	315,318.00	5,500.	5,500.	
TOTAL FLOOD ZONE 7-1	541		2,224,439.64	2,075,733.70	1,604,000.	1,465,714.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7-1
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	1,861,642.00	1,892,136.18	3,193,174.	3,077,796.	
TOTAL FLOOD ZONE 7-1	541		1,861,642.00	1,892,136.18	3,193,174.	3,077,796.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
OTHER LICENSES AND PERMITS	2911	.00	.00	0.	615,000.	
INTEREST ON INVESTMENTS	4021	259,087.15	239,920.44	210,878.	150,000.	
INTEREST FROM OTHER SOURCES	4031	21,831.67	18,954.54	30,000.	0.	
RENT OF LAND AND BUILDINGS	4111	31,000.00	.00	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	6,524,464.53	5,126,147.02	6,045,000.	5,661,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	49.27	7.80	0.	0.	
OTHER REVENUE	7951	4,170.03	51,015.05	3,000.	0.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		6,840,602.65	5,436,044.85	6,288,878.	6,426,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 7 WATER FACILITY 542
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	2,674,605.60	3,125,079.06	3,176,622.	3,395,528.	
SERVICES AND SUPPLIES	3000	2,343,299.88	3,322,112.58	5,897,415.	5,582,638.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	84,651.00	105,209.00	105,209.	122,589.	
TOTAL OTHER CHARGES		84,651.00	105,209.00	105,209.	122,589.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	67,053.60	200,000.	25,000.	
EQUIPMENT	5311	82,581.36	81,662.67	150,000.	125,000.	
TOTAL FIXED ASSETS		82,581.36	148,716.27	350,000.	150,000.	
INTRA-FUND TRANSFERS						
CREDIT FOR INTERDEPT SER REND	6331	(776,927.90)	(851,203.04)	(500,000.)	0.	
TOTAL INTRA-FUND TRANSFERS		(776,927.90)	(851,203.04)	(500,000.)	0.	
OTHER FINANCING USES						
DISTRICT TRUST DISBURSEMENTS	7211	467,506.10	464,813.84	488,000.	490,000.	
TOTAL OTHER FINANCING USES		467,506.10	464,813.84	488,000.	490,000.	
TOTAL FLOOD ZONE 7 WATER FACILITY 542		4,875,716.04	6,314,727.71	9,517,246.	9,740,755.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	60,966.60	64,351.32	64,875.	67,793.	
PROPERTY TAXES CURR UNSECURED	1021	5,712.96	5,615.47	5,881.	5,664.	
PROPERTY TAXES SUPPLEMENTAL	1025	3,988.50	3,104.61	3,284.	3,448.	
PROPERTY TAXES PRIOR SECURED	1031	1,677.08	2,380.22	3,445.	3,617.	
PROPERTY TAXES PRIOR SA SEC	1033	358.81	387.97	212.	223.	
PROPERTY TAXES PRIOR UNSECURED	1041	196.50	245.37	658.	691.	
PROPERTY TAXES PRIOR SA UNSEC	1043	233.06	137.42	0.	0.	
AB-8 AUGMENTATION	1051	84,562.00	88,069.00	88,069.	0.	
OTHER LICENSES AND PERMITS	2911	10.00	10.00	10.	11.	
INTEREST ON INVESTMENTS	4021	34,281.58	34,408.82	25,000.	25,000.	
RENT OF LAND AND BUILDINGS	4111	50.00	200.00	100.	105.	
DISASTER	5094	265.00	387.12	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	1,964.90	1,873.52	1,916.	1,821.	
CONTRIBUTIONS FROM CITIES	5721	2,881.45	1,207.14	1,286.	0.	
ASSESSMENTS	6085	77,787.45	78,344.15	76,440.	80,262.	
OTHER CHARGES FOR CURRENT SERV	6381	188.55	183.84	787.	826.	
TOTAL FLOOD ZONE 9 544		275,124.44	280,905.97	271,963.	189,461.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 9
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	196,892.47	308,401.84	732,408.	1,134,197.	
TOTAL FLOOD ZONE 9	544		196,892.47	308,401.84	732,408.	1,134,197.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 12
PUBLIC PROTECTION
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	1,729,751.80	1,878,976.60	1,821,600.	2,009,967.	
PROPERTY TAXES CURR UNSECURED	1021	206,392.43	209,386.97	165,148.	167,952.	
PROPERTY TAXES SUPPLEMENTAL	1025	110,050.53	100,413.92	104,054.	109,257.	
PROPERTY TAXES PRIOR SECURED	1031	61,128.69	86,058.77	144,171.	151,380.	
PROPERTY TAXES PRIOR SA SEC	1033	11,195.79	19,444.03	8,472.	8,896.	
PROPERTY TAXES PRIOR UNSECURED	1041	7,782.48	8,864.27	24,712.	25,948.	
PROPERTY TAXES PRIOR SA UNSEC	1043	8,683.78	3,574.43	0.	0.	
AB-8 AUGMENTATION	1051	667,029.00	667,029.00	667,029.	0.	
OTHER LICENSES AND PERMITS	2911	.00	20.00	50.	53.	
INTEREST ON INVESTMENTS	4021	963,441.45	1,048,795.21	525,000.	850,000.	
RENT OF LAND AND BUILDINGS	4111	2,500.00	3,050.00	2,500.	2,625.	
DISASTER	5094	33,724.00	13,401.17	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	71,007.36	69,777.94	69,242.	67,916.	
STATE OTHER	5167	.00	9,030.00	0.	0.	
CONTRIBUTIONS FROM CITIES	5721	57,528.24	103,823.70	25,732.	0.	
PLAN CHECKING FEES	6082	100.00	.00	30.	33.	
ASSESSMENTS	6085	1,430,004.35	1,459,797.24	1,390,500.	1,390,500.	
OTHER CHARGES FOR CURRENT SERV	6381	217.97	2,309.94	3,937.	4,134.	
SALE OF LAND STRUCTURES & IMPS	7001	13,000.00	1,000.00	0.	0.	
TOTAL FLOOD ZONE 12 548		5,373,537.87	5,684,753.19	4,952,177.	4,788,661.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 12
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	2,648,971.31	3,656,583.61	17,117,284.	19,930,034.	
OTHER CHARGES							
RIGHTS OF WAY		4611	.00	22,175.00	30,000.	30,000.	
TOTAL OTHER CHARGES			.00	22,175.00	30,000.	30,000.	
TOTAL FLOOD ZONE 12	548		2,648,971.31	3,678,758.61	17,147,284.	19,960,034.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	216,150.46	239,086.36	231,004.	255,132.	
PROPERTY TAXES CURR UNSECURED	1021	22,771.16	23,496.60	20,943.	21,318.	
PROPERTY TAXES SUPPLEMENTAL	1025	14,142.91	11,961.80	12,920.	13,566.	
PROPERTY TAXES PRIOR SECURED	1031	6,473.87	9,488.35	12,548.	13,175.	
PROPERTY TAXES PRIOR SA SEC	1033	1,407.43	1,555.40	829.	870.	
PROPERTY TAXES PRIOR UNSECURED	1041	760.34	978.11	2,441.	2,563.	
PROPERTY TAXES PRIOR SA UNSEC	1043	805.47	522.06	0.	0.	
OTHER LICENSES AND PERMITS	2911	20.00	10.00	30.	32.	
INTEREST ON INVESTMENTS	4021	112,110.06	128,559.58	60,000.	126,000.	
DISASTER	5094	851.00	701.16	0.	0.	
HOMEOWNERS' PROP TAX RELIEF	5121	7,824.64	7,825.47	7,640.	7,621.	
CONTRIBUTIONS FROM CITIES	5721	3,595.52	1,508.92	1,608.	0.	
ASSESSMENTS	6085	(24.09)	26.99	0.	0.	
OTHER CHARGES FOR CURRENT SERV	6381	.00	2,231.82	525.	551.	
TOTAL FLOOD ZONE 13 549		386,888.77	427,952.62	350,488.	440,828.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: FLOOD ZONE 13
GENERAL FUNCTION: PUBLIC PROTECTION
FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	64,965.44	101,633.75	1,975,966.	2,476,850.	
TOTAL FLOOD ZONE 13	549		64,965.44	101,633.75	1,975,966.	2,476,850.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
AB-8 AUGMENTATION	1051	2,497,959.00	4,030,730.00	2,196,341.	2,211,383.	
BUSINESS LICENSES	2111	18,289.45	10,180.38	15,000.	7,000.	
INTEREST ON INVESTMENTS	4021	309,889.95	348,683.08	200,000.	200,000.	
RENT OF EQUIPMENT	4121	39,347.91	16,356.00	1,000.	0.	
ASSESSMENTS	6085	9,818,715.01	10,271,768.87	10,352,924.	10,706,452.	
OTHER CHARGES FOR CURRENT SERV	6381	17,275.00	325.00	0.	0.	
OTHER REVENUE	7951	243,608.70	1,525.00	100,000.	0.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		12,945,085.02	14,679,568.33	12,865,265.	13,124,835.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	492,988.85	549,995.94	644,373.	677,970.	
SERVICES AND SUPPLIES	3000	13,007,566.68	11,671,752.72	12,026,141.	11,909,374.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	80,583.00	29,669.00	21,521.	23,991.	
AGENCY INDIRECT COST	4630	15,061.00	24,157.00	22,646.	57,780.	
TOTAL OTHER CHARGES		95,644.00	53,826.00	44,167.	81,771.	
FIXED ASSETS						
STRUCTURES AND IMPROVEMENTS	5111	.00	7,070.88	0.	0.	
EQUIPMENT	5311	111,040.73	520,937.59	558,000.	500,000.	
TOTAL FIXED ASSETS		111,040.73	528,008.47	558,000.	500,000.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	.00	255,720.	255,720.	
RESIDUAL EQUITY TRANSFERS-OUT	7811	9,076.00	.00	0.	0.	
TOTAL OTHER FINANCING USES		9,076.00	.00	255,720.	255,720.	
TOTAL COUNTY SERVICE AREA EM-1983-1 553		13,716,316.26	12,803,583.13	13,528,401.	13,424,835.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
AB-8 AUGMENTATION	1051	77,640.00	77,640.00	77,640.	77,640.	
INTEREST ON INVESTMENTS	4021	23,569.41	29,854.26	12,000.	15,000.	
ASSESSMENTS	6085	1,332,644.36	1,571,418.05	1,445,814.	1,522,367.	
ENVIRONMENTAL HEALTH SER FEES	6202	37,601.25	40,627.00	41,387.	41,029.	
OTHER CHARGES FOR CURRENT SERV	6381	521.27	76,749.46	600.	61,536.	
UNCLAIMED MONEY & CASH OVERAGE	7801	13.09	.00	0.	0.	
OTHER REVENUE	7951	806.00	35.00	0.	0.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		1,472,795.38	1,796,323.77	1,577,441.	1,717,572.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554
GENERAL FUNCTION: HEALTH AND SANITATION
HEALTH

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SALARIES & EMPLOYEE BENEFITS	1000	796,050.85	840,910.13	972,496.	1,048,221.	
SERVICES AND SUPPLIES	3000	602,339.53	728,608.24	745,373.	871,128.	
OTHER CHARGES						
COUNTY INDIRECT COST	4625	30,755.00	23,442.00	23,442.	23,645.	
AGENCY INDIRECT COST	4630	4,781.00	9,874.00	6,549.	6,876.	
TOTAL OTHER CHARGES		35,536.00	33,316.00	29,991.	30,521.	
FIXED ASSETS						
EQUIPMENT	5311	22,482.17	38,000.81	34,000.	34,000.	
TOTAL FIXED ASSETS		22,482.17	38,000.81	34,000.	34,000.	
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	7511	.00	.00	110,000.	110,000.	
TOTAL OTHER FINANCING USES		.00	.00	110,000.	110,000.	
TOTAL COUNTY SERVICE AREA VC-1984-1 554		1,456,408.55	1,640,835.18	1,891,860.	2,093,870.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
AB-8 AUGMENTATION	1051	257,552.00	257,552.00	257,552.	257,552.	
INTEREST ON INVESTMENTS	4021	168,122.36	176,568.62	150,000.	130,000.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		425,674.36	434,120.62	407,552.	387,552.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA S-1984-1 578
GENERAL FUNCTION: HEALTH AND SANITATION
SANITATION

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	80,794.30	174,925.21	2,791,069.	2,773,084.	
TOTAL COUNTY SERVICE AREA S-1984-1 578		80,794.30	174,925.21	2,791,069.	2,773,084.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	12,347.78	15,033.09	13,458.	16,556.	
PROPERTY TAXES CURR UNSECURED	1021	1,169.86	1,331.01	1,220.	1,383.	
PROPERTY TAXES SUPPLEMENTAL	1025	816.83	736.66	672.	706.	
PROPERTY TAXES PRIOR SECURED	1031	337.76	487.40	351.	369.	
PROPERTY TAXES PRIOR SA SEC	1033	73.19	80.39	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	39.57	50.25	21.	22.	
PROPERTY TAXES PRIOR SA UNSEC	1043	47.32	28.20	0.	0.	
OTHER LICENSES AND PERMITS	2911	.00	1,005.00	900.	945.	
INTEREST ON INVESTMENTS	4021	23,758.77	20,140.28	24,000.	25,200.	
HOMEOWNERS' PROP TAX RELIEF	5121	402.15	441.79	392.	431.	
STATE OTHER	5167	.00	42.00	0.	0.	
FEDERAL OTHER	5491	.00	51.00	0.	0.	
ASSESSMENTS	6085	136,470.70	208,625.69	131,500.	138,075.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		175,463.93	248,052.76	172,514.	183,687.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1967-1 580
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	208,907.60	136,479.17	385,031.	412,583.	
TOTAL COUNTY SERVICE AREA R-1967-1 580		208,907.60	136,479.17	385,031.	412,583.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	5,640.06	6,549.99	2,000.	2,100.	
ASSESSMENTS	6085	11,005.27	24,344.21	10,740.	11,277.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		16,645.33	30,894.20	12,740.	13,377.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-1 581
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	3,429.76	5,279.59	91,687.	112,813.	
TOTAL COUNTY SERVICE AREA R-1982-1 581		3,429.76	5,279.59	91,687.	112,813.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
INTEREST ON INVESTMENTS	4021	321.96	211.27	211.	222.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		321.96	211.27	211.	222.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582 PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	1,136.22	2,324.96	3,474.	2,663.	
TOTAL COUNTY SERVICE AREA R-1982-2 582		1,136.22	2,324.96	3,474.	2,663.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586
GENERAL FUNCTION: PUB WAYS & FACILITIES
OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED	1011	3,365.48	3,756.19	3,471.	3,867.	
PROPERTY TAXES CURR UNSECURED	1021	314.70	328.09	314.	323.	
PROPERTY TAXES SUPPLEMENTAL	1025	219.49	181.42	181.	190.	
PROPERTY TAXES PRIOR SECURED	1031	98.26	131.07	61.	64.	
PROPERTY TAXES PRIOR SA SEC	1033	21.19	21.48	0.	0.	
PROPERTY TAXES PRIOR UNSECURED	1041	11.55	13.51	7.	7.	
PROPERTY TAXES PRIOR SA UNSEC	1043	13.99	7.57	0.	0.	
INTEREST ON INVESTMENTS	4021	50,463.01	48,995.77	10,000.	38,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	108.43	109.21	105.	106.	
ASSESSMENTS	6085	636,502.04	691,459.34	644,726.	676,962.	
OTHER REVENUE	7951	2.00	.00	0.	0.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		691,120.14	745,003.65	658,865.	719,519.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586 PUB WAYS & FACILITIES
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	638,198.58	685,890.78	1,323,032.	1,456,578.	
TOTAL COUNTY SERVICE AREA SL-1970-1 586		638,198.58	685,890.78	1,323,032.	1,456,578.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
AB-8 AUGMENTATION	1051	1,200,000.00	1,400,000.00	1,400,000.	1,400,000.	
INTEREST ON INVESTMENTS	4021	23,742.29	19,284.24	0.	20,000.	
ROAD CONSTRUCTION	5411	.00	.00	598,000.	720,000.	
FEDERAL OTHER	5491	204,150.77	226,119.73	262,500.	250,000.	
STATE BAY FARM BRIDGE MAINT	6186	152,537.56	89,105.21	136,500.	136,500.	
OTHER REVENUE	7951	148.88	2,565.11	0.	0.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		1,580,579.50	1,737,074.29	2,397,000.	2,526,500.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1 588
GENERAL FUNCTION: PUB WAYS & FACILITIES
PUBLIC WAYS

COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS	ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES	3000	1,506,260.92	1,666,109.75	2,644,583.	2,849,424.	
FIXED ASSETS						
EQUIPMENT	5311	.00	32,427.78	44,700.	15,000.	
TOTAL FIXED ASSETS		.00	32,427.78	44,700.	15,000.	
TOTAL COUNTY SERVICE AREA B-1988-1 588		1,506,260.92	1,698,537.53	2,689,283.	2,864,424.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY BY FINANCING SOURCE		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
PROPERTY TAXES CURR SECURED		1011	74,000.65	67,786.50	70,469.	74,870.	
PROPERTY TAXES CURR UNSECURED		1021	6,241.55	6,170.30	6,811.	6,749.	
PROPERTY TAXES SUPPLEMENTAL		1025	4,879.07	2,461.08	5,080.	3,100.	
PROPERTY TAXES PRIOR SECURED		1031	1,160.27	2,310.14	1,029.	500.	
PROPERTY TAXES PRIOR SA SEC		1033	373.55	556.38	0.	0.	
PROPERTY TAXES PRIOR UNSECURED		1041	(196.86)	158.15	200.	200.	
PROPERTY TAXES PRIOR SA UNSEC		1043	106.97	333.08	0.	0.	
INTEREST ON INVESTMENTS		4021	4,527.56	3,620.43	4,900.	4,086.	
HOMEOWNERS' PROP TAX RELIEF		5121	1,991.05	1,661.31	1,500.	1,634.	
TOTAL COUNTY SERVICE AREA L-3	605		93,083.81	85,057.37	89,989.	91,139.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 1991-92

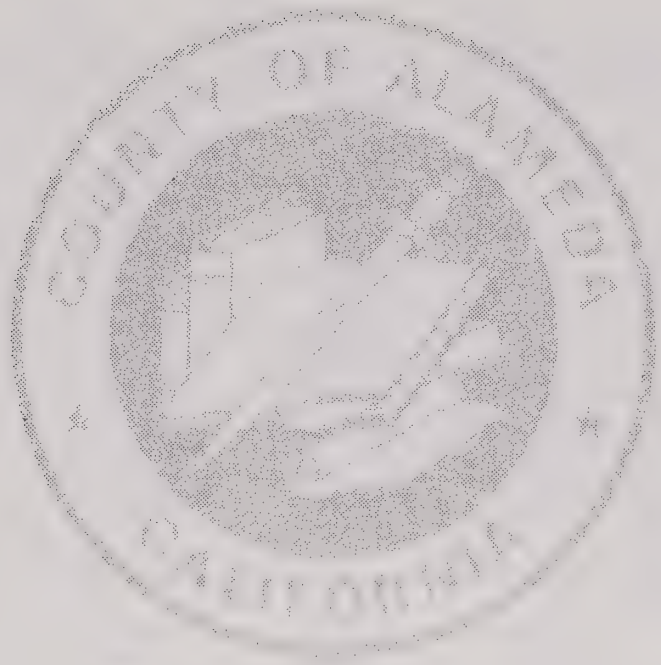
NAME OF DISTRICT: COUNTY SERVICE AREA L-3
GENERAL FUNCTION: EDUCATION
LIBRARY DISTRICT SERVICES

605 COUNTY BUDGET FORM
SCHEDULE 16A
GOVERNING BOARD
BOARD OF SUPERVISORS

SUMMARY OF FINANCING REQUIREMENTS		ACCT NUM	ACTUAL 1989-90	ACTUAL 1990-91	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	DISTRICT (GENERAL UNLESS INDICATED)
SERVICES AND SUPPLIES		3000	95,573.63	95,947.26	167,104.	158,796.	
OTHER CHARGES							
COUNTY INDIRECT COST		4625	1,402.00	792.00	792.	1,188.	
MISCELLANEOUS EXPENSE		4711	93.40	.00	0.	0.	
TOTAL OTHER CHARGES			1,495.40	792.00	792.	1,188.	
TOTAL COUNTY SERVICE AREA L-3	605		97,069.03	96,739.26	167,896.	159,984.	

COUNTY OF ALAMEDA
CALIFORNIA

DEBT SERVICE REQUIREMENT


COUNTY OF ALAMEDA
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 18

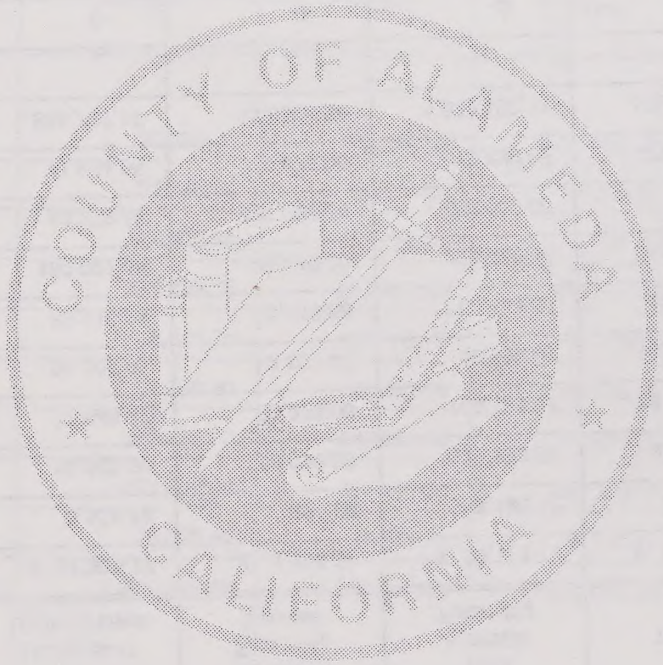
District and Fund	Actual Expenditures 1990	Actual Est. Expenditures 1991	Requirements for Budget Year 1991-92		
	Interest And Principal	Interest And Principal	Interest And Principal	Provisions For Reserves	Total
FLOOD CONTROL ZONE BONDS					
Zone 2	$ 98,768.75	$ 66,956.25	$ 21,109.25	$ 20,250.00	$ 41,359.25
Zone 3-A	37,375.00	36,012.50	10,619.50	87.50	10,707.00
Zone 4	117,877.50	112,450.00	93,332.85.	52,332.50	145,665.35
Zone 5	335,388.75	313,927.50	269,704.20	24,373.75	294,077.95
Zone 6	142,848.75	133,063.75	119,779.70	22,447.50	142,227.20
Zone 6 (Joint Custody)	72,060.00	69,242.50	66,706.65	32,130.00	98,836.65
Zone 7	258,435.00	248,890.00	196,585.35	118,360.00	314,945.35
Revenue Bond R-7300	477,000.00	482,000.00	486,000.00	-0-	486,000.00
Zone 9	79,275.00	76,985.00	36,117.75	5,901.75	42,019.50
TOTAL FLOOD CONTROL ZONE BONDS	1,619,028.75	1,539,527.50	1,299,955.25	275,883.00	1,575,838.25
WATER DISTRICT BONDS					
Cherryland County					
Miscellaneous Expense					
COUNTY SERVICE AREA BONDS					
L-1973-1 (Dublin Library) 1978	89,950.00	97,250.00	93,950.00	15,295.00	109,245.00
GRANT TOTAL ALL BONDS	$1,708,978.75	$1,636,777.50	$1,393,905.25	$291,178.00	$1,685,083.25

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 1991-92

COUNTY BUDGET FORM
SCHEDULE 18A

Available Financing							Amount to be Raised by Current Property Tax Levy		
Balance as of June 30, 1991	Less: Reserved Amount		Balance Unreserved Undesignated	Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	Unitary
	Principal Due & Unpaid June 30, 1991	Uncancelled General Reserve							
$ 31,305.77			$ 31,305.77	$ 1,866.00	$ 33,171.77	$ 8,187.48	$ 495.18	$ 375.30	$ 7,317.00
5,555.18			5,555.18	631.00	6,186.18	4,520.82	936.26	2,445.56	1,139.00
93,353.39			93,353.39	18,030.00	111,383.39	34,281.96	4,087.39	18,498.57	11,696.00
77,843.67			77,843.67	28,278.00	106,121.67	187,956.28	4,153.48	173,048.80	10,754.00
36,907.63			36,907.63	2,601.45	39,509.08	102,718.12	5,419.42	97,066.64	232.06
53,110.98			53,110.98	3,743.55	56,854.53	41,982.12	1,625.83	40,022.35	333.94
180,027.44			180,027.44	46,419.00	226,446.44	88,498.91	5,439.68	61,207.23	21,852.00
567,404.46		$ 517,625.00	49,779.46	436,220.54	486,000.00	-0-	-0-	-0-	-0-
11,854.05			11,854.05	1,575.00	13,429.05	28,590.45	1,092.36	25,970.09	1,528.00
1,057,362.57		517,625.00	539,737.57	539,364.54	1,079,102.11	496,736.14	23,249.60	418,634.54	54,852.00
8,593.54		8,593.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-
66,803.13		66,792.14	10.99	109,234.01	109,245.00	75,567.00	5,095.61	68,602.39	1,869.00
$ 1,132,759.24		$ 593,010.68	$ 539,748.56	$ 648,598.55	$ 1,188,347.11	$ 572,303.14	$ 28,345.21	$ 487,236.93	$ 56,721.00


COUNTY OF ALAMEDA
CALIFORNIA